

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 30 January 2025, with registration number 2,564 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 8 August and 14 August 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/08/2025	Buy	222,253	8.5848	1,908,000	XMAD
CABK	08/08/2025	Buy	169,662	8.5852	1,456,579	CEUX
CABK	08/08/2025	Buy	27,815	8.5822	238,713	TQEX
CABK	08/08/2025	Buy	28,875	8.5856	247,909	AQEU
CABK	08/11/2025	Buy	222,039	8.5440	1,897,099	XMAD
CABK	08/11/2025	Buy	166,950	8.5436	1,426,352	CEUX
CABK	08/11/2025	Buy	27,970	8.5485	239,101	TQEX
CABK	08/11/2025	Buy	28,903	8.5384	246,786	AQEU
CABK	08/12/2025	Buy	223,391	8.7009	1,943,709	XMAD
CABK	08/12/2025	Buy	168,592	8.7003	1,466,800	CEUX
CABK	08/12/2025	Buy	27,115	8.7012	235,934	TQEX
CABK	08/12/2025	Buy	29,325	8.7029	255,212	AQEU
CABK	08/13/2025	Buy	224,104	8.7559	1,962,221	XMAD
CABK	08/13/2025	Buy	169,821	8.7552	1,486,815	CEUX
CABK	08/13/2025	Buy	26,726	8.7567	234,032	TQEX
CABK	08/13/2025	Buy	29,406	8.7546	257,437	AQEU
CABK	08/14/2025	Buy	220,719	8.7836	1,938,703	XMAD
CABK	08/14/2025	Buy	167,750	8.7837	1,473,467	CEUX
CABK	08/14/2025	Buy	26,899	8.7841	236,283	TQEX
CABK	08/14/2025	Buy	29,487	8.7834	258,997	AQEU
TOTAL			2,237,802	8.6738	19,410,148	

The number of shares purchased to date under the share buyback programme amounts to 34,941,559 representing an amount of 267,366,559 euros equivalent to 53.47 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

14 August 2025

APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Friday, 8 August 2025
End date: Thursday, 14 August 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2025	09:02:05 AM	CABK	Buy	XMAD	306	8.5580
08/08/2025	09:02:05 AM	CABK	Buy	XMAD	306	8.5580
08/08/2025	09:02:05 AM	CABK	Buy	XMAD	1,774	8.5580
08/08/2025	09:02:05 AM	CABK	Buy	AQEU	953	8.5620
08/08/2025	09:02:06 AM	CABK	Buy	XMAD	2,488	8.5540
08/08/2025	09:02:06 AM	CABK	Buy	TQEX	919	8.5560
08/08/2025	09:02:06 AM	CABK	Buy	AQEU	964	8.5560
08/08/2025	09:02:06 AM	CABK	Buy	CEUX	2,427	8.5560
08/08/2025	09:02:06 AM	CABK	Buy	CEUX	1,326	8.5520
08/08/2025	09:02:22 AM	CABK	Buy	TQEX	926	8.5520
08/08/2025	09:02:22 AM	CABK	Buy	AQEU	958	8.5520
08/08/2025	09:02:22 AM	CABK	Buy	CEUX	1,078	8.5520
08/08/2025	09:03:07 AM	CABK	Buy	XMAD	2,472	8.5480
08/08/2025	09:03:07 AM	CABK	Buy	TQEX	932	8.5480
08/08/2025	09:03:07 AM	CABK	Buy	CEUX	2,438	8.5480
08/08/2025	09:03:17 AM	CABK	Buy	XMAD	1,493	8.5420
08/08/2025	09:03:17 AM	CABK	Buy	CEUX	13	8.5420
08/08/2025	09:03:17 AM	CABK	Buy	CEUX	1,497	8.5420
08/08/2025	09:03:45 AM	CABK	Buy	XMAD	1,074	8.5380
08/08/2025	09:03:55 AM	CABK	Buy	XMAD	31	8.5360
08/08/2025	09:03:55 AM	CABK	Buy	XMAD	1,047	8.5360
08/08/2025	09:05:38 AM	CABK	Buy	XMAD	1,065	8.5540
08/08/2025	09:07:07 AM	CABK	Buy	XMAD	1,197	8.5540
08/08/2025	09:07:27 AM	CABK	Buy	XMAD	1,054	8.5500
08/08/2025	09:08:22 AM	CABK	Buy	XMAD	1,186	8.5460
08/08/2025	09:09:13 AM	CABK	Buy	XMAD	915	8.5400
08/08/2025	09:16:53 AM	CABK	Buy	XMAD	2,442	8.5640
08/08/2025	09:16:54 AM	CABK	Buy	XMAD	2,397	8.5600
08/08/2025	09:16:54 AM	CABK	Buy	CEUX	1,007	8.5620
08/08/2025	09:17:09 AM	CABK	Buy	TQEX	975	8.5600
08/08/2025	09:17:27 AM	CABK	Buy	CEUX	1,004	8.5580
08/08/2025	09:18:36 AM	CABK	Buy	XMAD	1,251	8.5600
08/08/2025	09:18:37 AM	CABK	Buy	TQEX	1,142	8.5600
08/08/2025	09:21:57 AM	CABK	Buy	CEUX	287	8.5660
08/08/2025	09:22:58 AM	CABK	Buy	CEUX	219	8.5660
08/08/2025	09:22:59 AM	CABK	Buy	CEUX	219	8.5660
08/08/2025	09:23:27 AM	CABK	Buy	XMAD	404	8.5660
08/08/2025	09:23:27 AM	CABK	Buy	XMAD	1,357	8.5660
08/08/2025	09:23:27 AM	CABK	Buy	CEUX	1,065	8.5660
08/08/2025	09:24:19 AM	CABK	Buy	XMAD	914	8.5620
08/08/2025	09:24:19 AM	CABK	Buy	XMAD	29	8.5620
08/08/2025	09:24:19 AM	CABK	Buy	CEUX	1,691	8.5620
08/08/2025	09:25:01 AM	CABK	Buy	XMAD	1,292	8.5620
08/08/2025	09:25:01 AM	CABK	Buy	CEUX	884	8.5580
08/08/2025	09:26:26 AM	CABK	Buy	CEUX	2,395	8.5720
08/08/2025	09:27:18 AM	CABK	Buy	CEUX	2,228	8.5820
08/08/2025	09:28:04 AM	CABK	Buy	CEUX	2,072	8.5840
08/08/2025	09:28:08 AM	CABK	Buy	XMAD	1,354	8.5840
08/08/2025	09:28:08 AM	CABK	Buy	AQEU	1,145	8.5840
08/08/2025	09:28:43 AM	CABK	Buy	CEUX	1,721	8.5800
08/08/2025	09:29:25 AM	CABK	Buy	XMAD	10	8.5780
08/08/2025	09:29:25 AM	CABK	Buy	XMAD	1,426	8.5780
08/08/2025	09:29:25 AM	CABK	Buy	CEUX	10	8.5760
08/08/2025	09:29:26 AM	CABK	Buy	CEUX	1,162	8.5760
08/08/2025	09:29:26 AM	CABK	Buy	CEUX	853	8.5760
08/08/2025	09:31:39 AM	CABK	Buy	XMAD	1,055	8.6000
08/08/2025	09:32:01 AM	CABK	Buy	XMAD	1,104	8.6000
08/08/2025	09:32:06 AM	CABK	Buy	XMAD	973	8.5960
08/08/2025	09:32:06 AM	CABK	Buy	CEUX	920	8.5960
08/08/2025	09:33:21 AM	CABK	Buy	AQEU	1,055	8.5880
08/08/2025	09:33:49 AM	CABK	Buy	AQEU	1,012	8.5840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2025	09:34:23 AM	CABK	Buy	XMAD	970	8.5880
08/08/2025	09:35:35 AM	CABK	Buy	TQEX	1,114	8.5940
08/08/2025	09:36:44 AM	CABK	Buy	XMAD	957	8.5900
08/08/2025	09:36:44 AM	CABK	Buy	CEUX	605	8.5900
08/08/2025	09:36:44 AM	CABK	Buy	CEUX	322	8.5900
08/08/2025	09:37:13 AM	CABK	Buy	CEUX	21	8.5860
08/08/2025	09:38:15 AM	CABK	Buy	CEUX	910	8.5900
08/08/2025	09:38:25 AM	CABK	Buy	XMAD	962	8.5860
08/08/2025	09:39:46 AM	CABK	Buy	CEUX	898	8.5700
08/08/2025	09:40:08 AM	CABK	Buy	XMAD	918	8.5760
08/08/2025	09:43:21 AM	CABK	Buy	XMAD	903	8.5860
08/08/2025	09:43:21 AM	CABK	Buy	CEUX	916	8.5840
08/08/2025	09:45:04 AM	CABK	Buy	CEUX	926	8.5800
08/08/2025	09:45:46 AM	CABK	Buy	XMAD	901	8.5800
08/08/2025	09:46:14 AM	CABK	Buy	XMAD	902	8.5800
08/08/2025	09:48:35 AM	CABK	Buy	CEUX	875	8.5700
08/08/2025	09:48:35 AM	CABK	Buy	AQEU	886	8.5700
08/08/2025	09:49:44 AM	CABK	Buy	XMAD	894	8.5720
08/08/2025	09:50:13 AM	CABK	Buy	CEUX	917	8.5680
08/08/2025	09:50:16 AM	CABK	Buy	XMAD	632	8.5660
08/08/2025	09:52:30 AM	CABK	Buy	XMAD	712	8.5720
08/08/2025	09:52:30 AM	CABK	Buy	XMAD	312	8.5720
08/08/2025	09:54:53 AM	CABK	Buy	CEUX	913	8.5780
08/08/2025	09:55:06 AM	CABK	Buy	XMAD	938	8.5760
08/08/2025	09:56:24 AM	CABK	Buy	CEUX	589	8.5800
08/08/2025	09:56:33 AM	CABK	Buy	XMAD	924	8.5840
08/08/2025	10:03:52 AM	CABK	Buy	CEUX	1,302	8.5960
08/08/2025	10:03:53 AM	CABK	Buy	XMAD	907	8.5920
08/08/2025	10:03:53 AM	CABK	Buy	CEUX	1,035	8.5920
08/08/2025	10:04:15 AM	CABK	Buy	XMAD	904	8.5880
08/08/2025	10:04:15 AM	CABK	Buy	TQEX	1,264	8.5880
08/08/2025	10:04:48 AM	CABK	Buy	XMAD	911	8.5840
08/08/2025	10:11:31 AM	CABK	Buy	XMAD	1,153	8.6020
08/08/2025	10:11:31 AM	CABK	Buy	CEUX	927	8.6020
08/08/2025	10:11:57 AM	CABK	Buy	XMAD	1,152	8.6040
08/08/2025	10:11:59 AM	CABK	Buy	CEUX	896	8.6020
08/08/2025	10:12:01 AM	CABK	Buy	AQEU	1,150	8.6020
08/08/2025	10:12:02 AM	CABK	Buy	XMAD	1,215	8.6000
08/08/2025	10:15:29 AM	CABK	Buy	CEUX	920	8.6060
08/08/2025	10:15:54 AM	CABK	Buy	XMAD	980	8.6040
08/08/2025	10:16:09 AM	CABK	Buy	CEUX	1,244	8.6020
08/08/2025	10:16:45 AM	CABK	Buy	XMAD	1,012	8.5980
08/08/2025	10:17:06 AM	CABK	Buy	TQEX	1,009	8.5920
08/08/2025	10:18:27 AM	CABK	Buy	XMAD	890	8.5880
08/08/2025	10:20:15 AM	CABK	Buy	XMAD	894	8.5900
08/08/2025	10:20:15 AM	CABK	Buy	CEUX	1,085	8.5900
08/08/2025	10:22:50 AM	CABK	Buy	CEUX	995	8.5920
08/08/2025	10:23:46 AM	CABK	Buy	XMAD	916	8.5900
08/08/2025	10:24:39 AM	CABK	Buy	CEUX	951	8.5900
08/08/2025	10:24:40 AM	CABK	Buy	XMAD	916	8.5860
08/08/2025	10:24:40 AM	CABK	Buy	AQEU	885	8.5860
08/08/2025	10:28:06 AM	CABK	Buy	XMAD	925	8.5820
08/08/2025	10:28:06 AM	CABK	Buy	CEUX	962	8.5820
08/08/2025	10:30:07 AM	CABK	Buy	XMAD	912	8.5740
08/08/2025	10:32:11 AM	CABK	Buy	CEUX	915	8.5800
08/08/2025	10:33:59 AM	CABK	Buy	XMAD	912	8.5840
08/08/2025	10:35:29 AM	CABK	Buy	CEUX	918	8.5820
08/08/2025	10:35:54 AM	CABK	Buy	XMAD	918	8.5840
08/08/2025	10:38:30 AM	CABK	Buy	CEUX	918	8.5880
08/08/2025	10:40:10 AM	CABK	Buy	XMAD	893	8.5860
08/08/2025	10:40:10 AM	CABK	Buy	TQEX	1,130	8.5860
08/08/2025	10:40:10 AM	CABK	Buy	CEUX	888	8.5860
08/08/2025	10:41:31 AM	CABK	Buy	XMAD	913	8.5860
08/08/2025	10:42:13 AM	CABK	Buy	CEUX	800	8.5860
08/08/2025	10:43:01 AM	CABK	Buy	XMAD	914	8.5880
08/08/2025	10:44:50 AM	CABK	Buy	XMAD	915	8.5840
08/08/2025	10:44:50 AM	CABK	Buy	CEUX	770	8.5800
08/08/2025	10:46:35 AM	CABK	Buy	XMAD	20	8.5840
08/08/2025	10:48:04 AM	CABK	Buy	AQEU	416	8.5860
08/08/2025	10:48:34 AM	CABK	Buy	AQEU	724	8.5860
08/08/2025	10:48:55 AM	CABK	Buy	XMAD	901	8.5840
08/08/2025	10:51:07 AM	CABK	Buy	CEUX	128	8.5940
08/08/2025	10:51:07 AM	CABK	Buy	CEUX	869	8.5940
08/08/2025	10:54:20 AM	CABK	Buy	XMAD	920	8.5920
08/08/2025	10:54:20 AM	CABK	Buy	CEUX	964	8.5940
08/08/2025	10:54:39 AM	CABK	Buy	CEUX	564	8.5940
08/08/2025	10:56:05 AM	CABK	Buy	XMAD	1,302	8.5900
08/08/2025	10:57:12 AM	CABK	Buy	CEUX	1,010	8.5900
08/08/2025	11:00:27 AM	CABK	Buy	XMAD	1,040	8.5900
08/08/2025	11:00:27 AM	CABK	Buy	XMAD	100	8.5900
08/08/2025	11:04:07 AM	CABK	Buy	CEUX	1,020	8.5940
08/08/2025	11:04:07 AM	CABK	Buy	CEUX	8	8.5940
08/08/2025	11:05:41 AM	CABK	Buy	AQEU	898	8.5920
08/08/2025	11:06:08 AM	CABK	Buy	XMAD	1,580	8.5900
08/08/2025	11:06:08 AM	CABK	Buy	TQEX	1,116	8.5900
08/08/2025	11:06:08 AM	CABK	Buy	CEUX	904	8.5900
08/08/2025	11:06:29 AM	CABK	Buy	CEUX	300	8.5860
08/08/2025	11:09:15 AM	CABK	Buy	XMAD	927	8.5860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2025	11:09:15 AM	CABK	Buy	CEUX	831	8.5860
08/08/2025	11:11:26 AM	CABK	Buy	XMAD	90	8.5840
08/08/2025	11:11:26 AM	CABK	Buy	XMAD	419	8.5840
08/08/2025	11:11:26 AM	CABK	Buy	XMAD	1,217	8.5840
08/08/2025	11:11:26 AM	CABK	Buy	CEUX	927	8.5840
08/08/2025	11:12:22 AM	CABK	Buy	XMAD	1,505	8.5840
08/08/2025	11:12:22 AM	CABK	Buy	CEUX	904	8.5840
08/08/2025	11:12:30 AM	CABK	Buy	XMAD	914	8.5800
08/08/2025	11:18:21 AM	CABK	Buy	XMAD	1,213	8.5920
08/08/2025	11:18:21 AM	CABK	Buy	CEUX	780	8.5920
08/08/2025	11:18:21 AM	CABK	Buy	CEUX	133	8.5920
08/08/2025	11:19:13 AM	CABK	Buy	XMAD	1,168	8.5900
08/08/2025	11:21:18 AM	CABK	Buy	XMAD	1,054	8.5960
08/08/2025	11:21:18 AM	CABK	Buy	CEUX	919	8.5960
08/08/2025	11:24:08 AM	CABK	Buy	XMAD	1,011	8.5960
08/08/2025	11:24:08 AM	CABK	Buy	CEUX	924	8.5960
08/08/2025	11:25:33 AM	CABK	Buy	XMAD	948	8.5960
08/08/2025	11:25:33 AM	CABK	Buy	CEUX	910	8.5960
08/08/2025	11:26:10 AM	CABK	Buy	XMAD	1,096	8.5920
08/08/2025	11:26:10 AM	CABK	Buy	CEUX	885	8.5920
08/08/2025	11:26:10 AM	CABK	Buy	AQEU	1,153	8.5920
08/08/2025	11:26:23 AM	CABK	Buy	TQEX	1,134	8.5900
08/08/2025	11:28:27 AM	CABK	Buy	XMAD	359	8.5820
08/08/2025	11:29:32 AM	CABK	Buy	CEUX	636	8.5820
08/08/2025	11:29:32 AM	CABK	Buy	CEUX	284	8.5820
08/08/2025	11:31:38 AM	CABK	Buy	XMAD	1,140	8.5880
08/08/2025	11:31:38 AM	CABK	Buy	XMAD	71	8.5880
08/08/2025	11:32:37 AM	CABK	Buy	CEUX	926	8.5860
08/08/2025	11:36:22 AM	CABK	Buy	XMAD	1,010	8.5920
08/08/2025	11:37:51 AM	CABK	Buy	XMAD	607	8.5960
08/08/2025	11:37:51 AM	CABK	Buy	XMAD	372	8.5960
08/08/2025	11:38:55 AM	CABK	Buy	CEUX	195	8.5940
08/08/2025	11:40:13 AM	CABK	Buy	CEUX	718	8.5940
08/08/2025	11:41:00 AM	CABK	Buy	XMAD	392	8.5960
08/08/2025	11:41:50 AM	CABK	Buy	CEUX	404	8.5980
08/08/2025	11:41:50 AM	CABK	Buy	CEUX	492	8.5980
08/08/2025	11:42:19 AM	CABK	Buy	XMAD	522	8.5960
08/08/2025	11:43:26 AM	CABK	Buy	CEUX	20	8.5980
08/08/2025	11:43:55 AM	CABK	Buy	XMAD	90	8.6000
08/08/2025	11:43:55 AM	CABK	Buy	XMAD	816	8.6000
08/08/2025	11:43:56 AM	CABK	Buy	CEUX	700	8.5980
08/08/2025	11:46:24 AM	CABK	Buy	CEUX	49	8.6020
08/08/2025	11:47:14 AM	CABK	Buy	CEUX	922	8.6020
08/08/2025	11:48:04 AM	CABK	Buy	AQEU	893	8.6000
08/08/2025	11:52:04 AM	CABK	Buy	CEUX	945	8.6000
08/08/2025	11:52:47 AM	CABK	Buy	XMAD	1,306	8.6000
08/08/2025	11:53:53 AM	CABK	Buy	XMAD	906	8.5960
08/08/2025	11:53:53 AM	CABK	Buy	TQEX	1,114	8.5960
08/08/2025	11:54:43 AM	CABK	Buy	XMAD	1,129	8.5980
08/08/2025	11:54:43 AM	CABK	Buy	CEUX	885	8.5980
08/08/2025	11:59:12 AM	CABK	Buy	CEUX	319	8.6080
08/08/2025	12:00:47 PM	CABK	Buy	XMAD	1,342	8.6140
08/08/2025	12:00:48 PM	CABK	Buy	CEUX	760	8.6120
08/08/2025	12:00:48 PM	CABK	Buy	CEUX	170	8.6120
08/08/2025	12:02:07 PM	CABK	Buy	CEUX	907	8.6160
08/08/2025	12:03:25 PM	CABK	Buy	XMAD	1,186	8.6180
08/08/2025	12:05:23 PM	CABK	Buy	XMAD	926	8.6140
08/08/2025	12:05:28 PM	CABK	Buy	XMAD	1,223	8.6100
08/08/2025	12:06:31 PM	CABK	Buy	CEUX	886	8.6120
08/08/2025	12:07:18 PM	CABK	Buy	XMAD	914	8.6100
08/08/2025	12:12:51 PM	CABK	Buy	CEUX	919	8.6020
08/08/2025	12:14:46 PM	CABK	Buy	XMAD	979	8.6020
08/08/2025	12:15:26 PM	CABK	Buy	AQEU	1,138	8.6000
08/08/2025	12:17:04 PM	CABK	Buy	XMAD	963	8.5980
08/08/2025	12:17:04 PM	CABK	Buy	TQEX	1,113	8.5980
08/08/2025	12:17:04 PM	CABK	Buy	CEUX	884	8.5980
08/08/2025	12:17:04 PM	CABK	Buy	CEUX	284	8.5980
08/08/2025	12:18:10 PM	CABK	Buy	CEUX	984	8.5980
08/08/2025	12:19:01 PM	CABK	Buy	XMAD	969	8.5940
08/08/2025	12:21:22 PM	CABK	Buy	XMAD	431	8.5940
08/08/2025	12:22:19 PM	CABK	Buy	CEUX	1,000	8.5960
08/08/2025	12:31:35 PM	CABK	Buy	XMAD	1,670	8.6060
08/08/2025	12:31:35 PM	CABK	Buy	CEUX	950	8.6060
08/08/2025	12:32:34 PM	CABK	Buy	CEUX	205	8.6020
08/08/2025	12:32:41 PM	CABK	Buy	CEUX	755	8.6020
08/08/2025	12:33:11 PM	CABK	Buy	XMAD	1,320	8.6020
08/08/2025	12:41:08 PM	CABK	Buy	CEUX	630	8.6120
08/08/2025	12:41:08 PM	CABK	Buy	CEUX	559	8.6120
08/08/2025	12:42:30 PM	CABK	Buy	XMAD	1,694	8.6100
08/08/2025	12:42:30 PM	CABK	Buy	AQEU	1,168	8.6100
08/08/2025	12:42:49 PM	CABK	Buy	CEUX	886	8.6080
08/08/2025	12:47:15 PM	CABK	Buy	XMAD	1,427	8.6100
08/08/2025	12:47:15 PM	CABK	Buy	XMAD	243	8.6100
08/08/2025	12:49:04 PM	CABK	Buy	CEUX	700	8.6100
08/08/2025	12:50:20 PM	CABK	Buy	XMAD	1,058	8.6100
08/08/2025	12:50:20 PM	CABK	Buy	TQEX	1,138	8.6100
08/08/2025	12:50:20 PM	CABK	Buy	CEUX	401	8.6100
08/08/2025	12:51:21 PM	CABK	Buy	XMAD	1,722	8.6060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2025	12:51:21 PM	CABK	Buy	CEUX	1,262	8.6060
08/08/2025	12:53:14 PM	CABK	Buy	CEUX	896	8.6020
08/08/2025	12:54:11 PM	CABK	Buy	XMAD	1,096	8.6020
08/08/2025	12:54:11 PM	CABK	Buy	XMAD	277	8.6020
08/08/2025	12:58:21 PM	CABK	Buy	XMAD	926	8.5980
08/08/2025	12:58:21 PM	CABK	Buy	CEUX	942	8.6000
08/08/2025	13:02:36 PM	CABK	Buy	XMAD	905	8.6000
08/08/2025	13:03:08 PM	CABK	Buy	XMAD	911	8.6000
08/08/2025	13:03:27 PM	CABK	Buy	CEUX	908	8.5980
08/08/2025	13:04:59 PM	CABK	Buy	CEUX	906	8.5940
08/08/2025	13:05:16 PM	CABK	Buy	XMAD	910	8.5940
08/08/2025	13:11:05 PM	CABK	Buy	XMAD	911	8.6000
08/08/2025	13:11:05 PM	CABK	Buy	AQEU	1,154	8.6000
08/08/2025	13:11:05 PM	CABK	Buy	CEUX	23	8.5980
08/08/2025	13:11:13 PM	CABK	Buy	CEUX	877	8.5980
08/08/2025	13:15:06 PM	CABK	Buy	CEUX	891	8.6060
08/08/2025	13:15:29 PM	CABK	Buy	CEUX	274	8.6020
08/08/2025	13:16:19 PM	CABK	Buy	XMAD	500	8.6020
08/08/2025	13:16:28 PM	CABK	Buy	XMAD	419	8.6020
08/08/2025	13:16:28 PM	CABK	Buy	TQEX	1,107	8.6020
08/08/2025	13:21:20 PM	CABK	Buy	CEUX	1,225	8.5980
08/08/2025	13:23:51 PM	CABK	Buy	XMAD	920	8.5960
08/08/2025	13:24:52 PM	CABK	Buy	CEUX	1,164	8.5920
08/08/2025	13:26:31 PM	CABK	Buy	XMAD	897	8.5900
08/08/2025	13:28:52 PM	CABK	Buy	CEUX	75	8.5860
08/08/2025	13:31:35 PM	CABK	Buy	CEUX	102	8.5900
08/08/2025	13:31:59 PM	CABK	Buy	CEUX	198	8.5900
08/08/2025	13:32:21 PM	CABK	Buy	CEUX	911	8.5900
08/08/2025	13:33:38 PM	CABK	Buy	XMAD	1,932	8.5880
08/08/2025	13:35:00 PM	CABK	Buy	AQEU	884	8.5860
08/08/2025	13:36:31 PM	CABK	Buy	XMAD	885	8.5840
08/08/2025	13:40:44 PM	CABK	Buy	XMAD	1,156	8.5800
08/08/2025	13:40:44 PM	CABK	Buy	CEUX	1,202	8.5800
08/08/2025	13:40:45 PM	CABK	Buy	XMAD	1,127	8.5760
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08/08/2025	13:50:10 PM	CABK	Buy	XMAD	921	8.5780
08/08/2025	13:50:10 PM	CABK	Buy	CEUX	911	8.5760
08/08/2025	13:50:38 PM	CABK	Buy	TQEX	3	8.5760
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08/08/2025	14:53:13 PM	CABK	Buy	XMAD	904	8.5680
08/08/2025	14:58:45 PM	CABK	Buy	XMAD	1,108	8.5780
08/08/2025	14:59:05 PM	CABK	Buy	XMAD	909	8.5800
08/08/2025	14:59:05 PM	CABK	Buy	CEUX	903	8.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2025	15:03:48 PM	CABK	Buy	XMAD	1,380	8.5840
08/08/2025	15:05:49 PM	CABK	Buy	XMAD	984	8.5840
08/08/2025	15:05:49 PM	CABK	Buy	CEUX	910	8.5840
08/08/2025	15:06:37 PM	CABK	Buy	XMAD	964	8.5840
08/08/2025	15:06:37 PM	CABK	Buy	CEUX	1,035	8.5840
08/08/2025	15:07:05 PM	CABK	Buy	XMAD	885	8.5800
08/08/2025	15:07:05 PM	CABK	Buy	CEUX	1,056	8.5800
08/08/2025	15:08:58 PM	CABK	Buy	TQEX	403	8.5780
08/08/2025	15:08:58 PM	CABK	Buy	TQEX	994	8.5780
08/08/2025	15:09:37 PM	CABK	Buy	XMAD	923	8.5780
08/08/2025	15:12:09 PM	CABK	Buy	CEUX	895	8.5820
08/08/2025	15:14:09 PM	CABK	Buy	XMAD	188	8.5820
08/08/2025	15:14:09 PM	CABK	Buy	XMAD	736	8.5820
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08/08/2025	15:14:47 PM	CABK	Buy	CEUX	35	8.5800
08/08/2025	15:17:06 PM	CABK	Buy	XMAD	920	8.5840
08/08/2025	15:17:55 PM	CABK	Buy	XMAD	922	8.5840
08/08/2025	15:18:54 PM	CABK	Buy	CEUX	903	8.5780
08/08/2025	15:20:24 PM	CABK	Buy	XMAD	911	8.5800
08/08/2025	15:23:09 PM	CABK	Buy	CEUX	902	8.5700
08/08/2025	15:24:24 PM	CABK	Buy	XMAD	259	8.5660
08/08/2025	15:25:51 PM	CABK	Buy	CEUX	855	8.5620
08/08/2025	15:26:47 PM	CABK	Buy	XMAD	1,256	8.5680
08/08/2025	15:28:52 PM	CABK	Buy	CEUX	39	8.5680
08/08/2025	15:29:40 PM	CABK	Buy	XMAD	929	8.5680
08/08/2025	15:29:40 PM	CABK	Buy	CEUX	885	8.5680
08/08/2025	15:30:21 PM	CABK	Buy	TQEX	1,116	8.5640
08/08/2025	15:31:10 PM	CABK	Buy	XMAD	1,071	8.5580
08/08/2025	15:32:19 PM	CABK	Buy	AQEU	906	8.5580
08/08/2025	15:32:49 PM	CABK	Buy	CEUX	441	8.5600
08/08/2025	15:32:49 PM	CABK	Buy	CEUX	473	8.5600
08/08/2025	15:33:37 PM	CABK	Buy	CEUX	922	8.5560
08/08/2025	15:33:53 PM	CABK	Buy	XMAD	1,011	8.5560
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08/08/2025	15:36:05 PM	CABK	Buy	CEUX	926	8.5620
08/08/2025	15:36:58 PM	CABK	Buy	CEUX	826	8.5640
08/08/2025	15:38:05 PM	CABK	Buy	XMAD	917	8.5640
08/08/2025	15:40:37 PM	CABK	Buy	XMAD	928	8.5640
08/08/2025	15:40:53 PM	CABK	Buy	CEUX	960	8.5620
08/08/2025	15:41:55 PM	CABK	Buy	XMAD	1,012	8.5600
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08/08/2025	15:49:32 PM	CABK	Buy	XMAD	931	8.5540
08/08/2025	15:51:58 PM	CABK	Buy	AQEU	1,275	8.5600
08/08/2025	15:51:58 PM	CABK	Buy	CEUX	1,513	8.5600
08/08/2025	15:52:40 PM	CABK	Buy	XMAD	1,169	8.5580
08/08/2025	15:54:28 PM	CABK	Buy	XMAD	949	8.5580
08/08/2025	15:55:12 PM	CABK	Buy	XMAD	1,237	8.5540
08/08/2025	15:56:35 PM	CABK	Buy	XMAD	1,008	8.5580
08/08/2025	15:58:37 PM	CABK	Buy	CEUX	844	8.5600
08/08/2025	15:58:37 PM	CABK	Buy	CEUX	40	8.5600
08/08/2025	15:59:07 PM	CABK	Buy	XMAD	1,299	8.5560
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08/08/2025	16:00:06 PM	CABK	Buy	CEUX	744	8.5560
08/08/2025	16:04:03 PM	CABK	Buy	TQEX	1,123	8.5680
08/08/2025	16:04:03 PM	CABK	Buy	CEUX	1,164	8.5680
08/08/2025	16:05:14 PM	CABK	Buy	XMAD	1,399	8.5700
08/08/2025	16:06:48 PM	CABK	Buy	XMAD	916	8.5740
08/08/2025	16:08:36 PM	CABK	Buy	XMAD	643	8.5940
08/08/2025	16:08:36 PM	CABK	Buy	XMAD	436	8.5940
08/08/2025	16:08:40 PM	CABK	Buy	XMAD	1,089	8.5940
08/08/2025	16:09:10 PM	CABK	Buy	CEUX	1,269	8.6080
08/08/2025	16:09:19 PM	CABK	Buy	CEUX	1,256	8.6100
08/08/2025	16:11:03 PM	CABK	Buy	XMAD	1,269	8.6000
08/08/2025	16:12:05 PM	CABK	Buy	AQEU	1,043	8.6000
08/08/2025	16:12:58 PM	CABK	Buy	XMAD	293	8.5920
08/08/2025	16:12:58 PM	CABK	Buy	XMAD	978	8.5920
08/08/2025	16:13:25 PM	CABK	Buy	CEUX	1,360	8.5920
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08/08/2025	16:21:51 PM	CABK	Buy	XMAD	1,045	8.5820
08/08/2025	16:21:51 PM	CABK	Buy	XMAD	117	8.5820
08/08/2025	16:22:22 PM	CABK	Buy	XMAD	1,155	8.5760
08/08/2025	16:24:14 PM	CABK	Buy	XMAD	1,394	8.5820
08/08/2025	16:25:05 PM	CABK	Buy	CEUX	1,294	8.5800
08/08/2025	16:25:40 PM	CABK	Buy	TQEX	992	8.5760
08/08/2025	16:28:53 PM	CABK	Buy	XMAD	1,465	8.5940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2025	16:28:53 PM	CABK	Buy	CEUX	1,335	8.5940
08/08/2025	16:31:57 PM	CABK	Buy	XMAD	1,372	8.5980
08/08/2025	16:32:39 PM	CABK	Buy	CEUX	1,339	8.5940
08/08/2025	16:35:18 PM	CABK	Buy	AQEU	1,038	8.6000
08/08/2025	16:35:54 PM	CABK	Buy	CEUX	1,323	8.6000
08/08/2025	16:36:16 PM	CABK	Buy	XMAD	1,448	8.5980
08/08/2025	16:37:17 PM	CABK	Buy	XMAD	1,413	8.5980
08/08/2025	16:40:38 PM	CABK	Buy	XMAD	1,463	8.5880
08/08/2025	16:40:41 PM	CABK	Buy	CEUX	1,395	8.5860
08/08/2025	16:42:27 PM	CABK	Buy	XMAD	1,369	8.5840
08/08/2025	16:45:26 PM	CABK	Buy	CEUX	1,354	8.5820
08/08/2025	16:50:22 PM	CABK	Buy	XMAD	1,443	8.5800
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08/08/2025	16:53:15 PM	CABK	Buy	AQEU	635	8.5720
08/08/2025	16:54:37 PM	CABK	Buy	XMAD	907	8.5680
08/08/2025	16:56:56 PM	CABK	Buy	CEUX	1,305	8.5800
08/08/2025	16:57:11 PM	CABK	Buy	XMAD	1,432	8.5780
08/08/2025	16:59:04 PM	CABK	Buy	CEUX	1,362	8.5860
08/08/2025	16:59:59 PM	CABK	Buy	XMAD	1,478	8.5900
08/08/2025	17:01:43 PM	CABK	Buy	XMAD	1,438	8.5940
08/08/2025	17:03:00 PM	CABK	Buy	CEUX	1,311	8.5980
08/08/2025	17:04:41 PM	CABK	Buy	XMAD	1,467	8.6100
08/08/2025	17:04:46 PM	CABK	Buy	TQEX	1,013	8.6080
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08/08/2025	17:07:18 PM	CABK	Buy	CEUX	1,365	8.6080
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08/08/2025	17:10:53 PM	CABK	Buy	XMAD	1,408	8.6100
08/08/2025	17:10:55 PM	CABK	Buy	AQEU	1,084	8.6080
08/08/2025	17:11:24 PM	CABK	Buy	CEUX	846	8.6000
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08/08/2025	17:22:58 PM	CABK	Buy	XMAD	34	8.6120
08/08/2025	17:23:03 PM	CABK	Buy	XMAD	1,346	8.6100
08/08/2025	17:23:07 PM	CABK	Buy	CEUX	444	8.6080
08/08/2025	17:23:22 PM	CABK	Buy	CEUX	743	8.6080
08/08/2025	17:24:38 PM	CABK	Buy	XMAD	626	8.6100
08/08/2025	17:24:38 PM	CABK	Buy	XMAD	515	8.6100
08/08/2025	17:24:42 PM	CABK	Buy	CEUX	580	8.6100
08/08/2025	17:24:42 PM	CABK	Buy	CEUX	1,180	8.6100
08/08/2025	17:25:22 PM	CABK	Buy	XMAD	163	8.6120
08/08/2025	17:25:23 PM	CABK	Buy	XMAD	754	8.6120
08/08/2025	17:25:54 PM	CABK	Buy	CEUX	1,414	8.6160
08/08/2025	17:26:01 PM	CABK	Buy	XMAD	1,176	8.6160
08/08/2025	17:26:11 PM	CABK	Buy	AQEU	343	8.6140
08/08/2025	17:26:41 PM	CABK	Buy	XMAD	753	8.6140
08/08/2025	17:26:46 PM	CABK	Buy	XMAD	203	8.6120
08/08/2025	17:26:46 PM	CABK	Buy	XMAD	850	8.6120
08/08/2025	17:26:46 PM	CABK	Buy	TQEX	1,647	8.6120
08/08/2025	17:26:46 PM	CABK	Buy	CEUX	1,141	8.6120
08/08/2025	17:27:39 PM	CABK	Buy	XMAD	713	8.6140
08/08/2025	17:27:39 PM	CABK	Buy	CEUX	1,003	8.6160
08/08/2025	17:27:49 PM	CABK	Buy	CEUX	939	8.6120
08/08/2025	17:27:51 PM	CABK	Buy	XMAD	222	8.6120
08/08/2025	17:27:56 PM	CABK	Buy	XMAD	723	8.6120
08/08/2025	17:29:00 PM	CABK	Buy	XMAD	595	8.6140
08/08/2025	17:29:26 PM	CABK	Buy	XMAD	1,907	8.6140
08/08/2025	17:29:37 PM	CABK	Buy	XMAD	116	8.6160
08/08/2025	17:29:38 PM	CABK	Buy	CEUX	1,595	8.6160
08/11/2025	09:01:42 AM	CABK	Buy	XMAD	2,371	8.6740
08/11/2025	09:01:42 AM	CABK	Buy	XMAD	2,394	8.6700
08/11/2025	09:01:42 AM	CABK	Buy	TQEX	933	8.6740
08/11/2025	09:01:42 AM	CABK	Buy	TQEX	926	8.6700
08/11/2025	09:01:42 AM	CABK	Buy	AQEU	967	8.6700
08/11/2025	09:01:42 AM	CABK	Buy	CEUX	2,385	8.6740
08/11/2025	09:01:42 AM	CABK	Buy	CEUX	2,323	8.6680
08/11/2025	09:01:46 AM	CABK	Buy	XMAD	986	8.6660
08/11/2025	09:01:46 AM	CABK	Buy	XMAD	604	8.6660
08/11/2025	09:01:46 AM	CABK	Buy	XMAD	799	8.6660
08/11/2025	09:01:46 AM	CABK	Buy	TQEX	934	8.6660
08/11/2025	09:01:46 AM	CABK	Buy	AQEU	966	8.6660
08/11/2025	09:01:46 AM	CABK	Buy	CEUX	6	8.6680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2025	09:02:02 AM	CABK	Buy	XMAD	2,317	8.6600
08/11/2025	09:02:02 AM	CABK	Buy	AQEU	953	8.6600
08/11/2025	09:02:02 AM	CABK	Buy	CEUX	2,402	8.6620
08/11/2025	09:03:14 AM	CABK	Buy	XMAD	1,078	8.6660
08/11/2025	09:03:14 AM	CABK	Buy	CEUX	1,001	8.6680
08/11/2025	09:03:15 AM	CABK	Buy	XMAD	1,072	8.6620
08/11/2025	09:03:26 AM	CABK	Buy	XMAD	906	8.6580
08/11/2025	09:03:26 AM	CABK	Buy	XMAD	230	8.6580
08/11/2025	09:05:36 AM	CABK	Buy	XMAD	1,082	8.6460
08/11/2025	09:05:36 AM	CABK	Buy	XMAD	898	8.6460
08/11/2025	09:06:42 AM	CABK	Buy	XMAD	836	8.6160
08/11/2025	09:07:31 AM	CABK	Buy	CEUX	924	8.6240
08/11/2025	09:08:01 AM	CABK	Buy	XMAD	732	8.6260
08/11/2025	09:08:43 AM	CABK	Buy	CEUX	1,021	8.6240
08/11/2025	09:08:44 AM	CABK	Buy	XMAD	1,113	8.6200
08/11/2025	09:08:44 AM	CABK	Buy	CEUX	915	8.6180
08/11/2025	09:09:10 AM	CABK	Buy	CEUX	983	8.6140
08/11/2025	09:10:24 AM	CABK	Buy	XMAD	1,054	8.6120
08/11/2025	09:10:24 AM	CABK	Buy	CEUX	1,090	8.6120
08/11/2025	09:11:25 AM	CABK	Buy	CEUX	1,328	8.6120
08/11/2025	09:11:25 AM	CABK	Buy	CEUX	102	8.6120
08/11/2025	09:12:37 AM	CABK	Buy	XMAD	956	8.6160
08/11/2025	09:12:37 AM	CABK	Buy	CEUX	1,018	8.6160
08/11/2025	09:13:43 AM	CABK	Buy	CEUX	914	8.6200
08/11/2025	09:14:32 AM	CABK	Buy	XMAD	959	8.6300
08/11/2025	09:14:32 AM	CABK	Buy	TQEX	1,207	8.6300
08/11/2025	09:14:32 AM	CABK	Buy	CEUX	1,048	8.6280
08/11/2025	09:15:09 AM	CABK	Buy	XMAD	949	8.6240
08/11/2025	09:15:09 AM	CABK	Buy	XMAD	188	8.6200
08/11/2025	09:15:09 AM	CABK	Buy	CEUX	1,038	8.6240
08/11/2025	09:16:56 AM	CABK	Buy	CEUX	24	8.6340
08/11/2025	09:17:04 AM	CABK	Buy	XMAD	936	8.6340
08/11/2025	09:17:04 AM	CABK	Buy	CEUX	898	8.6340
08/11/2025	09:17:57 AM	CABK	Buy	XMAD	894	8.6240
08/11/2025	09:18:18 AM	CABK	Buy	XMAD	890	8.6200
08/11/2025	09:19:58 AM	CABK	Buy	CEUX	710	8.6200
08/11/2025	09:19:59 AM	CABK	Buy	XMAD	909	8.6180
08/11/2025	09:20:46 AM	CABK	Buy	CEUX	1,010	8.6180
08/11/2025	09:21:40 AM	CABK	Buy	XMAD	940	8.6080
08/11/2025	09:23:14 AM	CABK	Buy	XMAD	917	8.6120
08/11/2025	09:23:28 AM	CABK	Buy	CEUX	962	8.6140
08/11/2025	09:25:11 AM	CABK	Buy	CEUX	943	8.6140
08/11/2025	09:25:38 AM	CABK	Buy	XMAD	914	8.6180
08/11/2025	09:25:43 AM	CABK	Buy	TQEX	595	8.6180
08/11/2025	09:25:46 AM	CABK	Buy	TQEX	790	8.6180
08/11/2025	09:26:54 AM	CABK	Buy	XMAD	955	8.6020
08/11/2025	09:26:55 AM	CABK	Buy	XMAD	932	8.5980
08/11/2025	09:26:57 AM	CABK	Buy	CEUX	911	8.5920
08/11/2025	09:30:01 AM	CABK	Buy	XMAD	918	8.5980
08/11/2025	09:30:45 AM	CABK	Buy	CEUX	917	8.5960
08/11/2025	09:32:14 AM	CABK	Buy	XMAD	934	8.5820
08/11/2025	09:33:26 AM	CABK	Buy	CEUX	919	8.5800
08/11/2025	09:33:37 AM	CABK	Buy	XMAD	922	8.5720
08/11/2025	09:34:35 AM	CABK	Buy	CEUX	929	8.5580
08/11/2025	09:35:38 AM	CABK	Buy	XMAD	385	8.5600
08/11/2025	09:35:38 AM	CABK	Buy	XMAD	522	8.5600
08/11/2025	09:37:14 AM	CABK	Buy	CEUX	920	8.5600
08/11/2025	09:38:44 AM	CABK	Buy	XMAD	9	8.5620
08/11/2025	09:38:44 AM	CABK	Buy	XMAD	920	8.5620
08/11/2025	09:40:03 AM	CABK	Buy	AQEU	1,317	8.5600
08/11/2025	09:40:03 AM	CABK	Buy	CEUX	901	8.5600
08/11/2025	09:40:07 AM	CABK	Buy	XMAD	930	8.5580
08/11/2025	09:41:35 AM	CABK	Buy	XMAD	933	8.5400
08/11/2025	09:42:05 AM	CABK	Buy	AQEU	111	8.5420
08/11/2025	09:42:05 AM	CABK	Buy	AQEU	773	8.5420
08/11/2025	09:42:24 AM	CABK	Buy	CEUX	901	8.5400
08/11/2025	09:43:56 AM	CABK	Buy	XMAD	920	8.5360
08/11/2025	09:44:37 AM	CABK	Buy	TQEX	1,125	8.5320
08/11/2025	09:44:37 AM	CABK	Buy	CEUX	898	8.5320
08/11/2025	09:46:02 AM	CABK	Buy	XMAD	901	8.5280
08/11/2025	09:47:13 AM	CABK	Buy	CEUX	895	8.5140
08/11/2025	09:47:49 AM	CABK	Buy	XMAD	900	8.5100
08/11/2025	09:49:41 AM	CABK	Buy	XMAD	906	8.5060
08/11/2025	09:50:12 AM	CABK	Buy	AQEU	384	8.5060
08/11/2025	09:50:25 AM	CABK	Buy	CEUX	908	8.5020
08/11/2025	09:50:25 AM	CABK	Buy	AQEU	789	8.5060
08/11/2025	09:52:10 AM	CABK	Buy	XMAD	889	8.4980
08/11/2025	09:52:41 AM	CABK	Buy	CEUX	911	8.4940
08/11/2025	09:53:57 AM	CABK	Buy	XMAD	895	8.4940
08/11/2025	09:55:10 AM	CABK	Buy	CEUX	892	8.4900
08/11/2025	09:55:23 AM	CABK	Buy	XMAD	81	8.4840
08/11/2025	09:55:23 AM	CABK	Buy	XMAD	817	8.4840
08/11/2025	09:57:20 AM	CABK	Buy	XMAD	209	8.4700
08/11/2025	09:57:20 AM	CABK	Buy	XMAD	692	8.4700
08/11/2025	09:57:23 AM	CABK	Buy	AQEU	1,227	8.4720
08/11/2025	09:57:43 AM	CABK	Buy	CEUX	893	8.4700
08/11/2025	09:59:17 AM	CABK	Buy	XMAD	900	8.4640
08/11/2025	10:00:41 AM	CABK	Buy	CEUX	889	8.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2025	10:01:31 AM	CABK	Buy	XMAD	910	8.4680
08/11/2025	10:03:41 AM	CABK	Buy	CEUX	887	8.4740
08/11/2025	10:03:42 AM	CABK	Buy	XMAD	900	8.4740
08/11/2025	10:04:10 AM	CABK	Buy	TQEX	1,141	8.4740
08/11/2025	10:05:23 AM	CABK	Buy	XMAD	896	8.4620
08/11/2025	10:06:01 AM	CABK	Buy	CEUX	894	8.4540
08/11/2025	10:07:43 AM	CABK	Buy	XMAD	394	8.4620
08/11/2025	10:08:40 AM	CABK	Buy	CEUX	885	8.4580
08/11/2025	10:09:34 AM	CABK	Buy	XMAD	1,015	8.4560
08/11/2025	10:11:38 AM	CABK	Buy	CEUX	898	8.4560
08/11/2025	10:11:50 AM	CABK	Buy	XMAD	1,140	8.4520
08/11/2025	10:13:26 AM	CABK	Buy	AQEU	478	8.4480
08/11/2025	10:13:59 AM	CABK	Buy	XMAD	989	8.4460
08/11/2025	10:15:02 AM	CABK	Buy	CEUX	894	8.4480
08/11/2025	10:16:40 AM	CABK	Buy	XMAD	952	8.4600
08/11/2025	10:17:54 AM	CABK	Buy	CEUX	891	8.4640
08/11/2025	10:19:20 AM	CABK	Buy	XMAD	915	8.4660
08/11/2025	10:19:43 AM	CABK	Buy	XMAD	693	8.4620
08/11/2025	10:21:41 AM	CABK	Buy	CEUX	893	8.4640
08/11/2025	10:24:16 AM	CABK	Buy	CEUX	907	8.4640
08/11/2025	10:24:18 AM	CABK	Buy	XMAD	1,045	8.4620
08/11/2025	10:25:50 AM	CABK	Buy	AQEU	1,014	8.4740
08/11/2025	10:26:14 AM	CABK	Buy	XMAD	948	8.4660
08/11/2025	10:28:10 AM	CABK	Buy	TQEX	1,110	8.4720
08/11/2025	10:28:43 AM	CABK	Buy	XMAD	935	8.4760
08/11/2025	10:28:43 AM	CABK	Buy	CEUX	907	8.4760
08/11/2025	10:30:16 AM	CABK	Buy	CEUX	898	8.4680
08/11/2025	10:30:55 AM	CABK	Buy	XMAD	927	8.4640
08/11/2025	10:33:21 AM	CABK	Buy	XMAD	938	8.4740
08/11/2025	10:33:23 AM	CABK	Buy	CEUX	912	8.4720
08/11/2025	10:35:50 AM	CABK	Buy	XMAD	702	8.4780
08/11/2025	10:36:13 AM	CABK	Buy	CEUX	921	8.4820
08/11/2025	10:38:55 AM	CABK	Buy	XMAD	1,027	8.4760
08/11/2025	10:39:44 AM	CABK	Buy	CEUX	900	8.4780
08/11/2025	10:42:13 AM	CABK	Buy	XMAD	974	8.4800
08/11/2025	10:42:34 AM	CABK	Buy	CEUX	900	8.4820
08/11/2025	10:42:44 AM	CABK	Buy	XMAD	927	8.4800
08/11/2025	10:45:13 AM	CABK	Buy	XMAD	951	8.4760
08/11/2025	10:45:44 AM	CABK	Buy	CEUX	901	8.4720
08/11/2025	10:46:43 AM	CABK	Buy	XMAD	932	8.4780
08/11/2025	10:47:38 AM	CABK	Buy	AQEU	1,164	8.4720
08/11/2025	10:47:57 AM	CABK	Buy	CEUX	911	8.4700
08/11/2025	10:48:45 AM	CABK	Buy	XMAD	918	8.4700
08/11/2025	10:49:10 AM	CABK	Buy	TQEX	1,141	8.4640
08/11/2025	10:50:27 AM	CABK	Buy	CEUX	898	8.4580
08/11/2025	10:51:13 AM	CABK	Buy	XMAD	932	8.4520
08/11/2025	10:52:46 AM	CABK	Buy	XMAD	906	8.4560
08/11/2025	10:54:44 AM	CABK	Buy	CEUX	907	8.4440
08/11/2025	10:54:47 AM	CABK	Buy	XMAD	895	8.4420
08/11/2025	10:56:11 AM	CABK	Buy	CEUX	903	8.4440
08/11/2025	10:57:19 AM	CABK	Buy	XMAD	902	8.4480
08/11/2025	10:59:37 AM	CABK	Buy	CEUX	896	8.4380
08/11/2025	11:00:04 AM	CABK	Buy	XMAD	897	8.4380
08/11/2025	11:02:15 AM	CABK	Buy	CEUX	904	8.4520
08/11/2025	11:03:01 AM	CABK	Buy	XMAD	890	8.4480
08/11/2025	11:03:47 AM	CABK	Buy	XMAD	917	8.4460
08/11/2025	11:04:26 AM	CABK	Buy	AQEU	885	8.4480
08/11/2025	11:05:56 AM	CABK	Buy	CEUX	908	8.4440
08/11/2025	11:06:15 AM	CABK	Buy	XMAD	920	8.4420
08/11/2025	11:08:35 AM	CABK	Buy	CEUX	921	8.4420
08/11/2025	11:08:54 AM	CABK	Buy	XMAD	916	8.4400
08/11/2025	11:10:26 AM	CABK	Buy	TQEX	532	8.4340
08/11/2025	11:11:56 AM	CABK	Buy	TQEX	608	8.4340
08/11/2025	11:12:09 AM	CABK	Buy	CEUX	924	8.4360
08/11/2025	11:12:15 AM	CABK	Buy	XMAD	907	8.4360
08/11/2025	11:13:45 AM	CABK	Buy	XMAD	898	8.4340
08/11/2025	11:15:19 AM	CABK	Buy	CEUX	900	8.4380
08/11/2025	11:16:45 AM	CABK	Buy	XMAD	886	8.4500
08/11/2025	11:18:15 AM	CABK	Buy	XMAD	893	8.4460
08/11/2025	11:20:15 AM	CABK	Buy	CEUX	907	8.4540
08/11/2025	11:21:12 AM	CABK	Buy	XMAD	930	8.4540
08/11/2025	11:21:12 AM	CABK	Buy	CEUX	886	8.4520
08/11/2025	11:24:00 AM	CABK	Buy	XMAD	921	8.4580
08/11/2025	11:25:25 AM	CABK	Buy	CEUX	219	8.4600
08/11/2025	11:25:25 AM	CABK	Buy	CEUX	677	8.4600
08/11/2025	11:25:45 AM	CABK	Buy	XMAD	911	8.4540
08/11/2025	11:26:46 AM	CABK	Buy	AQEU	1,157	8.4520
08/11/2025	11:27:27 AM	CABK	Buy	CEUX	895	8.4520
08/11/2025	11:28:45 AM	CABK	Buy	XMAD	916	8.4500
08/11/2025	11:29:15 AM	CABK	Buy	CEUX	896	8.4460
08/11/2025	11:31:45 AM	CABK	Buy	XMAD	719	8.4520
08/11/2025	11:33:15 AM	CABK	Buy	XMAD	1,039	8.4540
08/11/2025	11:35:15 AM	CABK	Buy	XMAD	946	8.4660
08/11/2025	11:35:15 AM	CABK	Buy	CEUX	895	8.4660
08/11/2025	11:37:26 AM	CABK	Buy	TQEX	1,133	8.4660
08/11/2025	11:37:26 AM	CABK	Buy	CEUX	893	8.4660
08/11/2025	11:37:29 AM	CABK	Buy	XMAD	914	8.4640
08/11/2025	11:40:45 AM	CABK	Buy	XMAD	926	8.4560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2025	11:40:45 AM	CABK	Buy	CEUX	27	8.4560
08/11/2025	11:44:15 AM	CABK	Buy	CEUX	886	8.4580
08/11/2025	11:45:15 AM	CABK	Buy	XMAD	937	8.4600
08/11/2025	11:46:17 AM	CABK	Buy	XMAD	910	8.4680
08/11/2025	11:46:17 AM	CABK	Buy	AQEU	883	8.4680
08/11/2025	11:48:55 AM	CABK	Buy	XMAD	900	8.4800
08/11/2025	11:48:55 AM	CABK	Buy	CEUX	883	8.4800
08/11/2025	11:49:05 AM	CABK	Buy	CEUX	892	8.4760
08/11/2025	11:50:50 AM	CABK	Buy	XMAD	890	8.4760
08/11/2025	11:53:30 AM	CABK	Buy	CEUX	893	8.4820
08/11/2025	11:55:31 AM	CABK	Buy	XMAD	895	8.4840
08/11/2025	11:56:55 AM	CABK	Buy	CEUX	907	8.4820
08/11/2025	11:59:13 AM	CABK	Buy	XMAD	894	8.4980
08/11/2025	11:59:13 AM	CABK	Buy	CEUX	700	8.5000
08/11/2025	11:59:57 AM	CABK	Buy	XMAD	892	8.4940
08/11/2025	12:01:27 PM	CABK	Buy	XMAD	895	8.4940
08/11/2025	12:01:46 PM	CABK	Buy	CEUX	997	8.4940
08/11/2025	12:02:23 PM	CABK	Buy	TQEX	1,131	8.4960
08/11/2025	12:03:39 PM	CABK	Buy	CEUX	949	8.5000
08/11/2025	12:05:08 PM	CABK	Buy	XMAD	904	8.4980
08/11/2025	12:06:52 PM	CABK	Buy	XMAD	604	8.5020
08/11/2025	12:06:52 PM	CABK	Buy	XMAD	290	8.5020
08/11/2025	12:08:22 PM	CABK	Buy	XMAD	902	8.5020
08/11/2025	12:10:18 PM	CABK	Buy	CEUX	929	8.5000
08/11/2025	12:11:43 PM	CABK	Buy	XMAD	893	8.4960
08/11/2025	12:12:15 PM	CABK	Buy	CEUX	804	8.4920
08/11/2025	12:12:35 PM	CABK	Buy	AQEU	846	8.4920
08/11/2025	12:18:07 PM	CABK	Buy	XMAD	906	8.4940
08/11/2025	12:18:07 PM	CABK	Buy	CEUX	500	8.4940
08/11/2025	12:18:07 PM	CABK	Buy	CEUX	450	8.4940
08/11/2025	12:19:25 PM	CABK	Buy	XMAD	914	8.4940
08/11/2025	12:21:24 PM	CABK	Buy	CEUX	518	8.5000
08/11/2025	12:21:24 PM	CABK	Buy	CEUX	418	8.5000
08/11/2025	12:23:06 PM	CABK	Buy	CEUX	12	8.5040
08/11/2025	12:25:05 PM	CABK	Buy	CEUX	910	8.5040
08/11/2025	12:25:45 PM	CABK	Buy	XMAD	901	8.5020
08/11/2025	12:31:00 PM	CABK	Buy	TQEX	1,112	8.5000
08/11/2025	12:31:00 PM	CABK	Buy	CEUX	902	8.5000
08/11/2025	12:31:11 PM	CABK	Buy	XMAD	897	8.4980
08/11/2025	12:31:11 PM	CABK	Buy	AQEU	908	8.4980
08/11/2025	12:32:41 PM	CABK	Buy	CEUX	808	8.5040
08/11/2025	12:32:41 PM	CABK	Buy	CEUX	92	8.5040
08/11/2025	12:33:27 PM	CABK	Buy	XMAD	1,220	8.5000
08/11/2025	12:36:22 PM	CABK	Buy	CEUX	903	8.5000
08/11/2025	12:36:34 PM	CABK	Buy	XMAD	1,107	8.4980
08/11/2025	12:40:37 PM	CABK	Buy	CEUX	896	8.5040
08/11/2025	12:42:05 PM	CABK	Buy	XMAD	1,257	8.5060
08/11/2025	12:42:05 PM	CABK	Buy	CEUX	903	8.5060
08/11/2025	12:43:02 PM	CABK	Buy	XMAD	902	8.5060
08/11/2025	12:46:01 PM	CABK	Buy	XMAD	916	8.5060
08/11/2025	12:47:01 PM	CABK	Buy	CEUX	897	8.5040
08/11/2025	12:47:34 PM	CABK	Buy	XMAD	1,329	8.5020
08/11/2025	12:51:26 PM	CABK	Buy	XMAD	1,124	8.5000
08/11/2025	12:51:52 PM	CABK	Buy	CEUX	898	8.4980
08/11/2025	12:57:42 PM	CABK	Buy	XMAD	988	8.5220
08/11/2025	12:57:42 PM	CABK	Buy	TQEX	438	8.5200
08/11/2025	12:57:42 PM	CABK	Buy	TQEX	689	8.5200
08/11/2025	13:00:00 PM	CABK	Buy	XMAD	971	8.5220
08/11/2025	13:00:00 PM	CABK	Buy	AQEU	1,139	8.5220
08/11/2025	13:00:00 PM	CABK	Buy	CEUX	898	8.5220
08/11/2025	13:01:47 PM	CABK	Buy	CEUX	899	8.5220
08/11/2025	13:04:29 PM	CABK	Buy	CEUX	84	8.5340
08/11/2025	13:04:29 PM	CABK	Buy	CEUX	807	8.5340
08/11/2025	13:05:17 PM	CABK	Buy	XMAD	931	8.5300
08/11/2025	13:07:42 PM	CABK	Buy	CEUX	171	8.5280
08/11/2025	13:08:24 PM	CABK	Buy	XMAD	1,246	8.5320
08/11/2025	13:09:17 PM	CABK	Buy	XMAD	920	8.5280
08/11/2025	13:11:54 PM	CABK	Buy	CEUX	1,250	8.5260
08/11/2025	13:13:49 PM	CABK	Buy	XMAD	1,215	8.5260
08/11/2025	13:17:42 PM	CABK	Buy	CEUX	1,048	8.5280
08/11/2025	13:21:59 PM	CABK	Buy	AQEU	905	8.5300
08/11/2025	13:25:53 PM	CABK	Buy	CEUX	15	8.5360
08/11/2025	13:27:47 PM	CABK	Buy	XMAD	754	8.5360
08/11/2025	13:27:47 PM	CABK	Buy	XMAD	945	8.5360
08/11/2025	13:27:47 PM	CABK	Buy	CEUX	954	8.5360
08/11/2025	13:32:13 PM	CABK	Buy	CEUX	1,290	8.5420
08/11/2025	13:32:33 PM	CABK	Buy	CEUX	1,200	8.5420
08/11/2025	13:33:00 PM	CABK	Buy	XMAD	1,423	8.5400
08/11/2025	13:33:00 PM	CABK	Buy	TQEX	1,126	8.5400
08/11/2025	13:35:43 PM	CABK	Buy	XMAD	1,384	8.5360
08/11/2025	13:39:02 PM	CABK	Buy	XMAD	276	8.5360
08/11/2025	13:40:17 PM	CABK	Buy	CEUX	1,057	8.5380
08/11/2025	13:42:35 PM	CABK	Buy	XMAD	923	8.5360
08/11/2025	13:45:53 PM	CABK	Buy	CEUX	883	8.5380
08/11/2025	13:46:33 PM	CABK	Buy	CEUX	897	8.5400
08/11/2025	13:51:39 PM	CABK	Buy	XMAD	1,510	8.5360
08/11/2025	13:51:39 PM	CABK	Buy	CEUX	1,087	8.5340
08/11/2025	13:52:40 PM	CABK	Buy	XMAD	1,755	8.5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2025	13:52:40 PM	CABK	Buy	AQEU	1,158	8.5320
08/11/2025	13:54:10 PM	CABK	Buy	XMAD	928	8.5280
08/11/2025	13:54:10 PM	CABK	Buy	CEUX	881	8.5280
08/11/2025	14:00:34 PM	CABK	Buy	XMAD	1,601	8.5340
08/11/2025	14:00:34 PM	CABK	Buy	CEUX	892	8.5320
08/11/2025	14:00:58 PM	CABK	Buy	XMAD	1,012	8.5300
08/11/2025	14:01:39 PM	CABK	Buy	XMAD	993	8.5260
08/11/2025	14:01:39 PM	CABK	Buy	TQEX	1,142	8.5260
08/11/2025	14:08:28 PM	CABK	Buy	CEUX	881	8.5340
08/11/2025	14:14:04 PM	CABK	Buy	XMAD	1,331	8.5480
08/11/2025	14:14:04 PM	CABK	Buy	CEUX	888	8.5480
08/11/2025	14:16:10 PM	CABK	Buy	XMAD	1,160	8.5520
08/11/2025	14:16:10 PM	CABK	Buy	CEUX	890	8.5520
08/11/2025	14:17:37 PM	CABK	Buy	XMAD	955	8.5480
08/11/2025	14:17:37 PM	CABK	Buy	CEUX	892	8.5480
08/11/2025	14:20:58 PM	CABK	Buy	XMAD	1,054	8.5460
08/11/2025	14:22:04 PM	CABK	Buy	XMAD	1,333	8.5420
08/11/2025	14:22:04 PM	CABK	Buy	CEUX	902	8.5420
08/11/2025	14:25:19 PM	CABK	Buy	XMAD	918	8.5420
08/11/2025	14:26:54 PM	CABK	Buy	XMAD	920	8.5440
08/11/2025	14:26:54 PM	CABK	Buy	AQEU	1,161	8.5440
08/11/2025	14:28:36 PM	CABK	Buy	CEUX	891	8.5440
08/11/2025	14:30:16 PM	CABK	Buy	CEUX	894	8.5440
08/11/2025	14:32:14 PM	CABK	Buy	XMAD	915	8.5440
08/11/2025	14:32:40 PM	CABK	Buy	CEUX	894	8.5400
08/11/2025	14:35:11 PM	CABK	Buy	XMAD	928	8.5420
08/11/2025	14:36:12 PM	CABK	Buy	CEUX	894	8.5400
08/11/2025	14:40:10 PM	CABK	Buy	XMAD	882	8.5460
08/11/2025	14:40:10 PM	CABK	Buy	XMAD	890	8.5420
08/11/2025	14:40:10 PM	CABK	Buy	XMAD	919	8.5380
08/11/2025	14:40:10 PM	CABK	Buy	TQEX	1,125	8.5460
08/11/2025	14:40:10 PM	CABK	Buy	CEUX	894	8.5480
08/11/2025	14:40:10 PM	CABK	Buy	CEUX	892	8.5440
08/11/2025	14:44:48 PM	CABK	Buy	AQEU	882	8.5300
08/11/2025	14:47:22 PM	CABK	Buy	XMAD	889	8.5360
08/11/2025	14:47:22 PM	CABK	Buy	CEUX	897	8.5360
08/11/2025	14:47:23 PM	CABK	Buy	XMAD	883	8.5320
08/11/2025	14:52:20 PM	CABK	Buy	XMAD	898	8.5380
08/11/2025	14:55:33 PM	CABK	Buy	CEUX	882	8.5440
08/11/2025	14:59:06 PM	CABK	Buy	CEUX	906	8.5440
08/11/2025	15:00:00 PM	CABK	Buy	XMAD	899	8.5420
08/11/2025	15:00:00 PM	CABK	Buy	CEUX	903	8.5400
08/11/2025	15:00:37 PM	CABK	Buy	XMAD	894	8.5420
08/11/2025	15:01:17 PM	CABK	Buy	XMAD	896	8.5380
08/11/2025	15:03:32 PM	CABK	Buy	XMAD	898	8.5300
08/11/2025	15:04:29 PM	CABK	Buy	CEUX	889	8.5320
08/11/2025	15:06:32 PM	CABK	Buy	XMAD	902	8.5360
08/11/2025	15:11:07 PM	CABK	Buy	TQEX	962	8.5360
08/11/2025	15:11:51 PM	CABK	Buy	XMAD	893	8.5360
08/11/2025	15:13:58 PM	CABK	Buy	XMAD	900	8.5400
08/11/2025	15:13:58 PM	CABK	Buy	XMAD	895	8.5360
08/11/2025	15:13:58 PM	CABK	Buy	CEUX	899	8.5380
08/11/2025	15:14:50 PM	CABK	Buy	CEUX	897	8.5380
08/11/2025	15:18:48 PM	CABK	Buy	XMAD	918	8.5420
08/11/2025	15:19:53 PM	CABK	Buy	CEUX	895	8.5400
08/11/2025	15:20:17 PM	CABK	Buy	AQEU	1,139	8.5380
08/11/2025	15:21:56 PM	CABK	Buy	XMAD	923	8.5380
08/11/2025	15:23:26 PM	CABK	Buy	CEUX	893	8.5360
08/11/2025	15:24:30 PM	CABK	Buy	XMAD	919	8.5340
08/11/2025	15:24:30 PM	CABK	Buy	CEUX	895	8.5320
08/11/2025	15:26:37 PM	CABK	Buy	TQEX	1,007	8.5340
08/11/2025	15:29:01 PM	CABK	Buy	XMAD	921	8.5400
08/11/2025	15:29:04 PM	CABK	Buy	XMAD	925	8.5360
08/11/2025	15:29:04 PM	CABK	Buy	CEUX	899	8.5360
08/11/2025	15:30:10 PM	CABK	Buy	CEUX	913	8.5360
08/11/2025	15:31:55 PM	CABK	Buy	XMAD	949	8.5300
08/11/2025	15:32:41 PM	CABK	Buy	CEUX	675	8.5320
08/11/2025	15:32:41 PM	CABK	Buy	CEUX	244	8.5320
08/11/2025	15:32:48 PM	CABK	Buy	XMAD	890	8.5300
08/11/2025	15:34:16 PM	CABK	Buy	XMAD	957	8.5220
08/11/2025	15:36:50 PM	CABK	Buy	XMAD	957	8.5400
08/11/2025	15:37:10 PM	CABK	Buy	XMAD	1	8.5380
08/11/2025	15:40:21 PM	CABK	Buy	AQEU	1,177	8.5460
08/11/2025	15:40:21 PM	CABK	Buy	CEUX	1,285	8.5460
08/11/2025	15:43:48 PM	CABK	Buy	TQEX	1,138	8.5540
08/11/2025	15:43:48 PM	CABK	Buy	CEUX	1,030	8.5540
08/11/2025	15:48:31 PM	CABK	Buy	XMAD	2,071	8.5540
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08/11/2025	15:50:22 PM	CABK	Buy	XMAD	1,601	8.5500
08/11/2025	15:50:22 PM	CABK	Buy	CEUX	1,075	8.5500
08/11/2025	15:50:56 PM	CABK	Buy	XMAD	1,320	8.5460
08/11/2025	15:50:56 PM	CABK	Buy	CEUX	1,123	8.5460
08/11/2025	15:52:31 PM	CABK	Buy	XMAD	1,297	8.5420
08/11/2025	15:52:31 PM	CABK	Buy	CEUX	1,243	8.5400
08/11/2025	15:56:09 PM	CABK	Buy	XMAD	1,304	8.5420
08/11/2025	15:56:09 PM	CABK	Buy	AQEU	1,006	8.5420
08/11/2025	15:56:09 PM	CABK	Buy	CEUX	1,447	8.5420
08/11/2025	15:58:02 PM	CABK	Buy	XMAD	967	8.5440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2025	15:59:51 PM	CABK	Buy	XMAD	1,148	8.5380
08/11/2025	16:00:23 PM	CABK	Buy	CEUX	893	8.5420
08/11/2025	16:01:48 PM	CABK	Buy	XMAD	1,248	8.5440
08/11/2025	16:01:48 PM	CABK	Buy	TQEX	972	8.5440
08/11/2025	16:01:48 PM	CABK	Buy	CEUX	895	8.5440
08/11/2025	16:03:08 PM	CABK	Buy	XMAD	108	8.5420
08/11/2025	16:03:08 PM	CABK	Buy	XMAD	1,092	8.5420
08/11/2025	16:05:43 PM	CABK	Buy	CEUX	1,126	8.5520
08/11/2025	16:07:47 PM	CABK	Buy	CEUX	606	8.5520
08/11/2025	16:07:47 PM	CABK	Buy	CEUX	461	8.5520
08/11/2025	16:12:17 PM	CABK	Buy	XMAD	2,185	8.5740
08/11/2025	16:12:17 PM	CABK	Buy	CEUX	1,346	8.5740
08/11/2025	16:13:00 PM	CABK	Buy	XMAD	1,757	8.5700
08/11/2025	16:17:35 PM	CABK	Buy	XMAD	1,112	8.5740
08/11/2025	16:17:35 PM	CABK	Buy	AQEU	1,034	8.5740
08/11/2025	16:17:35 PM	CABK	Buy	CEUX	435	8.5740
08/11/2025	16:17:35 PM	CABK	Buy	CEUX	873	8.5740
08/11/2025	16:18:43 PM	CABK	Buy	XMAD	455	8.5780
08/11/2025	16:18:43 PM	CABK	Buy	XMAD	1,112	8.5780
08/11/2025	16:19:44 PM	CABK	Buy	XMAD	1,173	8.5800
08/11/2025	16:19:44 PM	CABK	Buy	CEUX	1,288	8.5800
08/11/2025	16:24:01 PM	CABK	Buy	XMAD	1,174	8.5740
08/11/2025	16:24:01 PM	CABK	Buy	TQEX	1,012	8.5740
08/11/2025	16:24:01 PM	CABK	Buy	CEUX	1,316	8.5740
08/11/2025	16:26:48 PM	CABK	Buy	XMAD	1,226	8.5760
08/11/2025	16:26:48 PM	CABK	Buy	CEUX	929	8.5760
08/11/2025	16:26:48 PM	CABK	Buy	CEUX	348	8.5760
08/11/2025	16:27:01 PM	CABK	Buy	CEUX	230	8.5720
08/11/2025	16:27:23 PM	CABK	Buy	XMAD	1,277	8.5720
08/11/2025	16:27:31 PM	CABK	Buy	XMAD	676	8.5720
08/11/2025	16:27:31 PM	CABK	Buy	XMAD	525	8.5720
08/11/2025	16:31:38 PM	CABK	Buy	CEUX	1,066	8.5760
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08/11/2025	16:32:26 PM	CABK	Buy	XMAD	303	8.5740
08/11/2025	16:32:26 PM	CABK	Buy	CEUX	1,179	8.5720
08/11/2025	16:33:40 PM	CABK	Buy	AQEU	1,044	8.5700
08/11/2025	16:37:24 PM	CABK	Buy	XMAD	591	8.5740
08/11/2025	16:37:24 PM	CABK	Buy	XMAD	249	8.5740
08/11/2025	16:37:47 PM	CABK	Buy	XMAD	115	8.5740
08/11/2025	16:37:47 PM	CABK	Buy	CEUX	1,462	8.5740
08/11/2025	16:43:22 PM	CABK	Buy	XMAD	1,088	8.5760
08/11/2025	16:43:22 PM	CABK	Buy	CEUX	1,372	8.5760
08/11/2025	16:45:41 PM	CABK	Buy	CEUX	128	8.5800
08/11/2025	16:46:30 PM	CABK	Buy	XMAD	2,049	8.5800
08/11/2025	16:46:30 PM	CABK	Buy	CEUX	1,262	8.5800
08/11/2025	16:46:33 PM	CABK	Buy	XMAD	268	8.5760
08/11/2025	16:46:33 PM	CABK	Buy	XMAD	665	8.5760
08/11/2025	16:46:33 PM	CABK	Buy	TQEX	1,011	8.5780
08/11/2025	16:46:36 PM	CABK	Buy	XMAD	583	8.5760
08/11/2025	16:46:36 PM	CABK	Buy	XMAD	43	8.5760
08/11/2025	16:46:36 PM	CABK	Buy	XMAD	444	8.5760
08/11/2025	16:49:24 PM	CABK	Buy	CEUX	1,355	8.5780
08/11/2025	16:49:24 PM	CABK	Buy	CEUX	1	8.5780
08/11/2025	16:54:01 PM	CABK	Buy	XMAD	1,623	8.5800
08/11/2025	16:54:01 PM	CABK	Buy	XMAD	369	8.5800
08/11/2025	16:54:17 PM	CABK	Buy	CEUX	1,362	8.5780
08/11/2025	16:57:10 PM	CABK	Buy	XMAD	1,689	8.5880
08/11/2025	16:57:10 PM	CABK	Buy	CEUX	1,308	8.5880
08/11/2025	16:58:51 PM	CABK	Buy	AQEU	1,053	8.5860
08/11/2025	17:00:21 PM	CABK	Buy	XMAD	1,826	8.5840
08/11/2025	17:01:47 PM	CABK	Buy	XMAD	914	8.5860
08/11/2025	17:01:47 PM	CABK	Buy	TQEX	1,029	8.5860
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08/11/2025	17:04:36 PM	CABK	Buy	CEUX	616	8.5880
08/11/2025	17:04:40 PM	CABK	Buy	CEUX	712	8.5880
08/11/2025	17:07:10 PM	CABK	Buy	XMAD	1,885	8.5900
08/11/2025	17:07:10 PM	CABK	Buy	CEUX	1,328	8.5900
08/11/2025	17:10:22 PM	CABK	Buy	CEUX	1,319	8.5900
08/11/2025	17:10:43 PM	CABK	Buy	XMAD	2,121	8.5920
08/11/2025	17:11:04 PM	CABK	Buy	AQEU	1,032	8.5900
08/11/2025	17:12:42 PM	CABK	Buy	CEUX	1,324	8.5900
08/11/2025	17:14:13 PM	CABK	Buy	XMAD	850	8.5920
08/11/2025	17:14:13 PM	CABK	Buy	XMAD	455	8.5920
08/11/2025	17:14:15 PM	CABK	Buy	CEUX	1,402	8.5900
08/11/2025	17:14:33 PM	CABK	Buy	XMAD	1,106	8.5880
08/11/2025	17:16:01 PM	CABK	Buy	CEUX	1,305	8.5960
08/11/2025	17:16:09 PM	CABK	Buy	TQEX	1,025	8.5960
08/11/2025	17:16:20 PM	CABK	Buy	XMAD	1,559	8.5940
08/11/2025	17:18:07 PM	CABK	Buy	XMAD	527	8.5980
08/11/2025	17:18:07 PM	CABK	Buy	XMAD	354	8.5980
08/11/2025	17:19:00 PM	CABK	Buy	XMAD	1,033	8.5980
08/11/2025	17:19:47 PM	CABK	Buy	XMAD	1,001	8.5980
08/11/2025	17:20:33 PM	CABK	Buy	XMAD	1,237	8.5980
08/11/2025	17:20:33 PM	CABK	Buy	XMAD	497	8.5980
08/11/2025	17:21:11 PM	CABK	Buy	XMAD	1,799	8.5960
08/11/2025	17:21:33 PM	CABK	Buy	CEUX	981	8.5960
08/11/2025	17:21:45 PM	CABK	Buy	XMAD	1,254	8.5940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/11/2025	17:22:06 PM	CABK	Buy	XMAD	1,238	8.5960
08/11/2025	17:22:06 PM	CABK	Buy	CEUX	1,014	8.5960
08/11/2025	17:23:00 PM	CABK	Buy	XMAD	1,588	8.5940
08/11/2025	17:24:41 PM	CABK	Buy	XMAD	1,666	8.5940
08/11/2025	17:24:41 PM	CABK	Buy	TQEX	876	8.5940
08/11/2025	17:24:48 PM	CABK	Buy	CEUX	1,643	8.5940
08/11/2025	17:25:31 PM	CABK	Buy	XMAD	208	8.5960
08/11/2025	17:25:31 PM	CABK	Buy	XMAD	604	8.5960
08/11/2025	17:25:31 PM	CABK	Buy	XMAD	211	8.5960
08/11/2025	17:25:31 PM	CABK	Buy	CEUX	1,193	8.5960
08/11/2025	17:26:17 PM	CABK	Buy	AQEU	1,351	8.5940
08/11/2025	17:27:18 PM	CABK	Buy	CEUX	1,204	8.5980
08/11/2025	17:27:52 PM	CABK	Buy	CEUX	1,628	8.5980
08/11/2025	17:28:04 PM	CABK	Buy	XMAD	1,112	8.6060
08/11/2025	17:28:04 PM	CABK	Buy	XMAD	784	8.6060
08/11/2025	17:28:04 PM	CABK	Buy	CEUX	1,218	8.6040
08/11/2025	17:28:41 PM	CABK	Buy	XMAD	1,101	8.6020
08/11/2025	17:28:56 PM	CABK	Buy	XMAD	1,159	8.5980
08/11/2025	17:28:56 PM	CABK	Buy	CEUX	473	8.5980
08/12/2025	09:00:40 AM	CABK	Buy	XMAD	2,093	8.6620
08/12/2025	09:00:40 AM	CABK	Buy	XMAD	290	8.6620
08/12/2025	09:00:40 AM	CABK	Buy	XMAD	299	8.6580
08/12/2025	09:00:40 AM	CABK	Buy	CEUX	1,500	8.6600
08/12/2025	09:00:40 AM	CABK	Buy	CEUX	857	8.6600
08/12/2025	09:00:40 AM	CABK	Buy	AQEU	969	8.6620
08/12/2025	09:00:51 AM	CABK	Buy	XMAD	2,027	8.6580
08/12/2025	09:00:51 AM	CABK	Buy	AQEU	971	8.6580
08/12/2025	09:00:51 AM	CABK	Buy	TQEX	904	8.6580
08/12/2025	09:00:51 AM	CABK	Buy	CEUX	2,343	8.6560
08/12/2025	09:01:09 AM	CABK	Buy	XMAD	2,372	8.6540
08/12/2025	09:01:17 AM	CABK	Buy	TQEX	902	8.6540
08/12/2025	09:01:17 AM	CABK	Buy	AQEU	968	8.6540
08/12/2025	09:01:17 AM	CABK	Buy	CEUX	2,390	8.6520
08/12/2025	09:01:27 AM	CABK	Buy	XMAD	1,653	8.6500
08/12/2025	09:01:27 AM	CABK	Buy	TQEX	905	8.6500
08/12/2025	09:02:41 AM	CABK	Buy	XMAD	598	8.6500
08/12/2025	09:02:41 AM	CABK	Buy	XMAD	285	8.6500
08/12/2025	09:03:10 AM	CABK	Buy	XMAD	994	8.6440
08/12/2025	09:03:10 AM	CABK	Buy	CEUX	1,638	8.6460
08/12/2025	09:03:23 AM	CABK	Buy	XMAD	1,004	8.6400
08/12/2025	09:04:31 AM	CABK	Buy	XMAD	598	8.6460
08/12/2025	09:04:31 AM	CABK	Buy	XMAD	288	8.6460
08/12/2025	09:05:05 AM	CABK	Buy	XMAD	887	8.6420
08/12/2025	09:05:16 AM	CABK	Buy	CEUX	636	8.6400
08/12/2025	09:08:01 AM	CABK	Buy	XMAD	932	8.6400
08/12/2025	09:08:01 AM	CABK	Buy	CEUX	600	8.6400
08/12/2025	09:08:18 AM	CABK	Buy	XMAD	885	8.6360
08/12/2025	09:08:18 AM	CABK	Buy	CEUX	886	8.6340
08/12/2025	09:08:19 AM	CABK	Buy	XMAD	908	8.6320
08/12/2025	09:08:57 AM	CABK	Buy	CEUX	1,303	8.6320
08/12/2025	09:09:07 AM	CABK	Buy	XMAD	1,029	8.6300
08/12/2025	09:09:56 AM	CABK	Buy	XMAD	1,034	8.6400
08/12/2025	09:10:00 AM	CABK	Buy	CEUX	1,224	8.6360
08/12/2025	09:11:04 AM	CABK	Buy	CEUX	1,082	8.6440
08/12/2025	09:11:25 AM	CABK	Buy	XMAD	997	8.6500
08/12/2025	09:11:25 AM	CABK	Buy	CEUX	1,135	8.6480
08/12/2025	09:12:55 AM	CABK	Buy	CEUX	1,009	8.6480
08/12/2025	09:12:57 AM	CABK	Buy	XMAD	900	8.6440
08/12/2025	09:12:57 AM	CABK	Buy	XMAD	82	8.6440
08/12/2025	09:14:15 AM	CABK	Buy	CEUX	963	8.6480
08/12/2025	09:15:11 AM	CABK	Buy	XMAD	961	8.6460
08/12/2025	09:15:11 AM	CABK	Buy	CEUX	957	8.6440
08/12/2025	09:16:27 AM	CABK	Buy	XMAD	954	8.6640
08/12/2025	09:18:22 AM	CABK	Buy	CEUX	911	8.6620
08/12/2025	09:19:24 AM	CABK	Buy	CEUX	907	8.6660
08/12/2025	09:19:33 AM	CABK	Buy	XMAD	598	8.6640
08/12/2025	09:19:33 AM	CABK	Buy	XMAD	316	8.6640
08/12/2025	09:21:58 AM	CABK	Buy	XMAD	912	8.6640
08/12/2025	09:23:12 AM	CABK	Buy	XMAD	1,148	8.6740
08/12/2025	09:24:03 AM	CABK	Buy	CEUX	306	8.6740
08/12/2025	09:24:17 AM	CABK	Buy	CEUX	96	8.6740
08/12/2025	09:24:17 AM	CABK	Buy	CEUX	479	8.6740
08/12/2025	09:25:43 AM	CABK	Buy	XMAD	978	8.6820
08/12/2025	09:25:43 AM	CABK	Buy	TQEX	929	8.6820
08/12/2025	09:25:43 AM	CABK	Buy	CEUX	4	8.6820
08/12/2025	09:25:43 AM	CABK	Buy	CEUX	922	8.6820
08/12/2025	09:26:23 AM	CABK	Buy	XMAD	205	8.6920
08/12/2025	09:26:23 AM	CABK	Buy	XMAD	1,002	8.6920
08/12/2025	09:27:44 AM	CABK	Buy	XMAD	927	8.6900
08/12/2025	09:27:44 AM	CABK	Buy	CEUX	930	8.6900
08/12/2025	09:28:34 AM	CABK	Buy	XMAD	1,048	8.6980
08/12/2025	09:28:34 AM	CABK	Buy	TQEX	1,567	8.6960
08/12/2025	09:29:17 AM	CABK	Buy	CEUX	915	8.6940
08/12/2025	09:29:22 AM	CABK	Buy	AQEU	121	8.6920
08/12/2025	09:29:22 AM	CABK	Buy	AQEU	611	8.6920
08/12/2025	09:29:22 AM	CABK	Buy	AQEU	578	8.6920
08/12/2025	09:30:05 AM	CABK	Buy	XMAD	1,015	8.6880
08/12/2025	09:31:05 AM	CABK	Buy	CEUX	900	8.6860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2025	09:32:37 AM	CABK	Buy	XMAD	937	8.6860
08/12/2025	09:32:41 AM	CABK	Buy	CEUX	899	8.6840
08/12/2025	09:34:23 AM	CABK	Buy	XMAD	930	8.6820
08/12/2025	09:36:36 AM	CABK	Buy	XMAD	923	8.6860
08/12/2025	09:36:37 AM	CABK	Buy	AQEU	1,510	8.6820
08/12/2025	09:36:37 AM	CABK	Buy	CEUX	886	8.6820
08/12/2025	09:40:58 AM	CABK	Buy	XMAD	906	8.6860
08/12/2025	09:42:31 AM	CABK	Buy	XMAD	901	8.6900
08/12/2025	09:42:31 AM	CABK	Buy	TQEX	441	8.6920
08/12/2025	09:42:31 AM	CABK	Buy	TQEX	449	8.6920
08/12/2025	09:42:31 AM	CABK	Buy	CEUX	1,255	8.6900
08/12/2025	09:44:00 AM	CABK	Buy	XMAD	354	8.6860
08/12/2025	09:44:00 AM	CABK	Buy	XMAD	532	8.6860
08/12/2025	09:44:00 AM	CABK	Buy	CEUX	1,240	8.6860
08/12/2025	09:45:20 AM	CABK	Buy	XMAD	947	8.6960
08/12/2025	09:45:20 AM	CABK	Buy	CEUX	1,004	8.6960
08/12/2025	09:46:41 AM	CABK	Buy	XMAD	935	8.7020
08/12/2025	09:48:50 AM	CABK	Buy	XMAD	935	8.7020
08/12/2025	09:48:50 AM	CABK	Buy	CEUX	965	8.7020
08/12/2025	09:49:12 AM	CABK	Buy	XMAD	930	8.7120
08/12/2025	09:49:19 AM	CABK	Buy	AQEU	1,196	8.7100
08/12/2025	09:53:45 AM	CABK	Buy	CEUX	910	8.7240
08/12/2025	09:53:54 AM	CABK	Buy	XMAD	925	8.7220
08/12/2025	09:54:05 AM	CABK	Buy	CEUX	887	8.7200
08/12/2025	09:55:23 AM	CABK	Buy	XMAD	928	8.7220
08/12/2025	09:55:23 AM	CABK	Buy	CEUX	900	8.7220
08/12/2025	09:56:10 AM	CABK	Buy	XMAD	924	8.7220
08/12/2025	09:58:15 AM	CABK	Buy	XMAD	901	8.7200
08/12/2025	09:58:15 AM	CABK	Buy	CEUX	894	8.7200
08/12/2025	10:00:03 AM	CABK	Buy	XMAD	43	8.7140
08/12/2025	10:00:03 AM	CABK	Buy	XMAD	867	8.7140
08/12/2025	10:00:03 AM	CABK	Buy	CEUX	908	8.7140
08/12/2025	10:02:31 AM	CABK	Buy	XMAD	932	8.7160
08/12/2025	10:02:31 AM	CABK	Buy	TQEX	1,089	8.7160
08/12/2025	10:02:31 AM	CABK	Buy	AQEU	917	8.7180
08/12/2025	10:02:49 AM	CABK	Buy	XMAD	926	8.7140
08/12/2025	10:02:49 AM	CABK	Buy	CEUX	894	8.7160
08/12/2025	10:04:46 AM	CABK	Buy	XMAD	933	8.7180
08/12/2025	10:05:07 AM	CABK	Buy	CEUX	890	8.7120
08/12/2025	10:07:20 AM	CABK	Buy	XMAD	912	8.7200
08/12/2025	10:08:13 AM	CABK	Buy	CEUX	892	8.7120
08/12/2025	10:11:52 AM	CABK	Buy	XMAD	910	8.7220
08/12/2025	10:12:26 AM	CABK	Buy	CEUX	881	8.7240
08/12/2025	10:12:33 AM	CABK	Buy	XMAD	200	8.7220
08/12/2025	10:12:33 AM	CABK	Buy	XMAD	719	8.7220
08/12/2025	10:13:56 AM	CABK	Buy	CEUX	405	8.7160
08/12/2025	10:14:02 AM	CABK	Buy	XMAD	904	8.7140
08/12/2025	10:18:10 AM	CABK	Buy	XMAD	25	8.7160
08/12/2025	10:19:41 AM	CABK	Buy	XMAD	874	8.7160
08/12/2025	10:19:41 AM	CABK	Buy	CEUX	1,136	8.7160
08/12/2025	10:20:18 AM	CABK	Buy	XMAD	902	8.7220
08/12/2025	10:21:22 AM	CABK	Buy	XMAD	903	8.7260
08/12/2025	10:21:31 AM	CABK	Buy	CEUX	1,031	8.7240
08/12/2025	10:21:56 AM	CABK	Buy	AQEU	883	8.7200
08/12/2025	10:21:58 AM	CABK	Buy	TQEX	1,093	8.7180
08/12/2025	10:23:26 AM	CABK	Buy	XMAD	900	8.7200
08/12/2025	10:25:08 AM	CABK	Buy	CEUX	787	8.7220
08/12/2025	10:25:08 AM	CABK	Buy	CEUX	179	8.7220
08/12/2025	10:25:28 AM	CABK	Buy	XMAD	907	8.7200
08/12/2025	10:26:41 AM	CABK	Buy	CEUX	965	8.7180
08/12/2025	10:27:17 AM	CABK	Buy	XMAD	916	8.7180
08/12/2025	10:29:21 AM	CABK	Buy	CEUX	884	8.7300
08/12/2025	10:32:57 AM	CABK	Buy	XMAD	900	8.7320
08/12/2025	10:35:16 AM	CABK	Buy	CEUX	443	8.7360
08/12/2025	10:36:03 AM	CABK	Buy	XMAD	918	8.7360
08/12/2025	10:36:03 AM	CABK	Buy	CEUX	459	8.7360
08/12/2025	10:36:12 AM	CABK	Buy	AQEU	888	8.7360
08/12/2025	10:36:52 AM	CABK	Buy	XMAD	910	8.7320
08/12/2025	10:40:15 AM	CABK	Buy	CEUX	898	8.7380
08/12/2025	10:42:53 AM	CABK	Buy	XMAD	1,401	8.7360
08/12/2025	10:42:53 AM	CABK	Buy	CEUX	429	8.7340
08/12/2025	10:42:53 AM	CABK	Buy	CEUX	474	8.7340
08/12/2025	10:43:26 AM	CABK	Buy	XMAD	924	8.7320
08/12/2025	10:43:26 AM	CABK	Buy	CEUX	910	8.7300
08/12/2025	10:45:43 AM	CABK	Buy	TQEX	1,094	8.7380
08/12/2025	10:46:01 AM	CABK	Buy	CEUX	892	8.7360
08/12/2025	10:47:12 AM	CABK	Buy	XMAD	1,041	8.7320
08/12/2025	10:47:12 AM	CABK	Buy	CEUX	889	8.7320
08/12/2025	10:50:02 AM	CABK	Buy	XMAD	1,268	8.7360
08/12/2025	10:50:02 AM	CABK	Buy	CEUX	891	8.7380
08/12/2025	10:50:02 AM	CABK	Buy	AQEU	900	8.7380
08/12/2025	10:50:40 AM	CABK	Buy	XMAD	2	8.7360
08/12/2025	10:51:15 AM	CABK	Buy	XMAD	49	8.7360
08/12/2025	10:51:15 AM	CABK	Buy	CEUX	891	8.7340
08/12/2025	10:52:52 AM	CABK	Buy	XMAD	1,382	8.7360
08/12/2025	10:53:52 AM	CABK	Buy	XMAD	1,374	8.7320
08/12/2025	10:54:50 AM	CABK	Buy	XMAD	897	8.7360
08/12/2025	10:54:50 AM	CABK	Buy	XMAD	288	8.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2025	10:54:50 AM	CABK	Buy	CEUX	886	8.7340
08/12/2025	11:02:02 AM	CABK	Buy	XMAD	1,349	8.7300
08/12/2025	11:02:09 AM	CABK	Buy	CEUX	85	8.7280
08/12/2025	11:02:09 AM	CABK	Buy	CEUX	833	8.7280
08/12/2025	11:02:13 AM	CABK	Buy	XMAD	1,034	8.7260
08/12/2025	11:03:24 AM	CABK	Buy	CEUX	914	8.7240
08/12/2025	11:05:24 AM	CABK	Buy	CEUX	52	8.7240
08/12/2025	11:06:22 AM	CABK	Buy	XMAD	612	8.7260
08/12/2025	11:07:53 AM	CABK	Buy	XMAD	1,219	8.7340
08/12/2025	11:07:53 AM	CABK	Buy	TQEX	1,104	8.7340
08/12/2025	11:07:53 AM	CABK	Buy	CEUX	1,145	8.7320
08/12/2025	11:07:53 AM	CABK	Buy	AQEU	891	8.7340
08/12/2025	11:09:17 AM	CABK	Buy	XMAD	1,193	8.7340
08/12/2025	11:09:17 AM	CABK	Buy	CEUX	528	8.7360
08/12/2025	11:09:17 AM	CABK	Buy	CEUX	645	8.7360
08/12/2025	11:09:34 AM	CABK	Buy	XMAD	1,338	8.7300
08/12/2025	11:10:59 AM	CABK	Buy	CEUX	1,100	8.7200
08/12/2025	11:12:28 AM	CABK	Buy	XMAD	936	8.7200
08/12/2025	11:19:42 AM	CABK	Buy	XMAD	917	8.7360
08/12/2025	11:19:43 AM	CABK	Buy	XMAD	918	8.7320
08/12/2025	11:19:43 AM	CABK	Buy	CEUX	939	8.7340
08/12/2025	11:19:43 AM	CABK	Buy	CEUX	970	8.7300
08/12/2025	11:19:49 AM	CABK	Buy	XMAD	908	8.7280
08/12/2025	11:19:50 AM	CABK	Buy	CEUX	963	8.7260
08/12/2025	11:23:55 AM	CABK	Buy	XMAD	899	8.7180
08/12/2025	11:24:27 AM	CABK	Buy	CEUX	920	8.7160
08/12/2025	11:25:02 AM	CABK	Buy	XMAD	898	8.7140
08/12/2025	11:25:02 AM	CABK	Buy	AQEU	890	8.7140
08/12/2025	11:26:18 AM	CABK	Buy	XMAD	900	8.7100
08/12/2025	11:26:39 AM	CABK	Buy	XMAD	905	8.7060
08/12/2025	11:26:39 AM	CABK	Buy	CEUX	893	8.7100
08/12/2025	11:28:56 AM	CABK	Buy	CEUX	898	8.7000
08/12/2025	11:28:56 AM	CABK	Buy	CEUX	897	8.6960
08/12/2025	11:30:22 AM	CABK	Buy	TQEX	1,094	8.6980
08/12/2025	11:31:57 AM	CABK	Buy	XMAD	897	8.7020
08/12/2025	11:31:57 AM	CABK	Buy	XMAD	18	8.7020
08/12/2025	11:37:15 AM	CABK	Buy	CEUX	884	8.7060
08/12/2025	11:39:49 AM	CABK	Buy	XMAD	1,128	8.7080
08/12/2025	11:39:49 AM	CABK	Buy	CEUX	779	8.7080
08/12/2025	11:39:49 AM	CABK	Buy	CEUX	116	8.7080
08/12/2025	11:42:30 AM	CABK	Buy	XMAD	925	8.7020
08/12/2025	11:42:30 AM	CABK	Buy	CEUX	888	8.7020
08/12/2025	11:42:30 AM	CABK	Buy	AQEU	894	8.7020
08/12/2025	11:44:49 AM	CABK	Buy	CEUX	905	8.7000
08/12/2025	11:44:56 AM	CABK	Buy	XMAD	392	8.6980
08/12/2025	11:44:56 AM	CABK	Buy	XMAD	85	8.6980
08/12/2025	11:44:56 AM	CABK	Buy	XMAD	443	8.6980
08/12/2025	11:47:30 AM	CABK	Buy	CEUX	903	8.7020
08/12/2025	11:47:40 AM	CABK	Buy	XMAD	1,376	8.7020
08/12/2025	11:47:44 AM	CABK	Buy	XMAD	74	8.7020
08/12/2025	11:48:44 AM	CABK	Buy	XMAD	924	8.6960
08/12/2025	11:49:01 AM	CABK	Buy	XMAD	1,125	8.6920
08/12/2025	11:55:15 AM	CABK	Buy	XMAD	1,322	8.6920
08/12/2025	11:55:15 AM	CABK	Buy	TQEX	1,085	8.6920
08/12/2025	11:55:15 AM	CABK	Buy	CEUX	881	8.6920
08/12/2025	11:55:40 AM	CABK	Buy	XMAD	461	8.6940
08/12/2025	11:55:40 AM	CABK	Buy	XMAD	509	8.6940
08/12/2025	11:56:16 AM	CABK	Buy	CEUX	276	8.6920
08/12/2025	11:56:42 AM	CABK	Buy	XMAD	1,092	8.6920
08/12/2025	11:56:54 AM	CABK	Buy	CEUX	1,215	8.6900
08/12/2025	11:59:46 AM	CABK	Buy	XMAD	987	8.6820
08/12/2025	12:00:28 PM	CABK	Buy	CEUX	1,056	8.6840
08/12/2025	12:04:04 PM	CABK	Buy	XMAD	899	8.6980
08/12/2025	12:04:04 PM	CABK	Buy	CEUX	977	8.6980
08/12/2025	12:04:04 PM	CABK	Buy	AQEU	882	8.7000
08/12/2025	12:04:45 PM	CABK	Buy	XMAD	942	8.6940
08/12/2025	12:07:07 PM	CABK	Buy	XMAD	400	8.6800
08/12/2025	12:07:07 PM	CABK	Buy	XMAD	414	8.6800
08/12/2025	12:07:19 PM	CABK	Buy	CEUX	600	8.6800
08/12/2025	12:11:06 PM	CABK	Buy	XMAD	996	8.6740
08/12/2025	12:14:01 PM	CABK	Buy	XMAD	900	8.6780
08/12/2025	12:14:01 PM	CABK	Buy	XMAD	28	8.6780
08/12/2025	12:14:45 PM	CABK	Buy	CEUX	913	8.6800
08/12/2025	12:17:25 PM	CABK	Buy	TQEX	1,095	8.6880
08/12/2025	12:18:45 PM	CABK	Buy	XMAD	907	8.6940
08/12/2025	12:18:45 PM	CABK	Buy	CEUX	1,030	8.6960
08/12/2025	12:18:45 PM	CABK	Buy	AQEU	887	8.6940
08/12/2025	12:20:27 PM	CABK	Buy	XMAD	898	8.6900
08/12/2025	12:20:27 PM	CABK	Buy	CEUX	903	8.6920
08/12/2025	12:21:17 PM	CABK	Buy	CEUX	976	8.6880
08/12/2025	12:21:56 PM	CABK	Buy	XMAD	914	8.6860
08/12/2025	12:24:42 PM	CABK	Buy	XMAD	905	8.6760
08/12/2025	12:25:31 PM	CABK	Buy	CEUX	942	8.6760
08/12/2025	12:26:48 PM	CABK	Buy	XMAD	903	8.6700
08/12/2025	12:29:35 PM	CABK	Buy	CEUX	923	8.6700
08/12/2025	12:32:02 PM	CABK	Buy	XMAD	902	8.6740
08/12/2025	12:32:04 PM	CABK	Buy	XMAD	669	8.6700
08/12/2025	12:32:04 PM	CABK	Buy	XMAD	238	8.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2025	12:34:29 PM	CABK	Buy	CEUX	100	8.6820
08/12/2025	12:34:29 PM	CABK	Buy	CEUX	811	8.6820
08/12/2025	12:37:12 PM	CABK	Buy	XMAD	911	8.6860
08/12/2025	12:37:26 PM	CABK	Buy	CEUX	904	8.6860
08/12/2025	12:39:14 PM	CABK	Buy	XMAD	893	8.6920
08/12/2025	12:39:14 PM	CABK	Buy	XMAD	4	8.6940
08/12/2025	12:39:14 PM	CABK	Buy	XMAD	893	8.6920
08/12/2025	12:39:14 PM	CABK	Buy	XMAD	5	8.6920
08/12/2025	12:39:45 PM	CABK	Buy	AQEU	884	8.7080
08/12/2025	12:40:26 PM	CABK	Buy	CEUX	892	8.7100
08/12/2025	12:45:57 PM	CABK	Buy	XMAD	914	8.7120
08/12/2025	12:45:57 PM	CABK	Buy	CEUX	649	8.7120
08/12/2025	12:46:05 PM	CABK	Buy	XMAD	911	8.7060
08/12/2025	12:46:05 PM	CABK	Buy	TQEX	1,112	8.7060
08/12/2025	12:48:57 PM	CABK	Buy	CEUX	1,045	8.7040
08/12/2025	12:54:21 PM	CABK	Buy	XMAD	902	8.7100
08/12/2025	12:56:20 PM	CABK	Buy	XMAD	911	8.7080
08/12/2025	12:56:20 PM	CABK	Buy	XMAD	905	8.7040
08/12/2025	12:56:20 PM	CABK	Buy	CEUX	954	8.7080
08/12/2025	12:59:04 PM	CABK	Buy	CEUX	942	8.6920
08/12/2025	13:00:53 PM	CABK	Buy	XMAD	350	8.6800
08/12/2025	13:00:53 PM	CABK	Buy	XMAD	539	8.6800
08/12/2025	13:02:02 PM	CABK	Buy	CEUX	665	8.6840
08/12/2025	13:04:19 PM	CABK	Buy	XMAD	899	8.6900
08/12/2025	13:06:46 PM	CABK	Buy	CEUX	1,011	8.6920
08/12/2025	13:07:29 PM	CABK	Buy	AQEU	893	8.6900
08/12/2025	13:07:30 PM	CABK	Buy	XMAD	902	8.6860
08/12/2025	13:10:24 PM	CABK	Buy	CEUX	58	8.6720
08/12/2025	13:12:52 PM	CABK	Buy	CEUX	949	8.6880
08/12/2025	13:13:22 PM	CABK	Buy	XMAD	913	8.6840
08/12/2025	13:14:00 PM	CABK	Buy	XMAD	911	8.6800
08/12/2025	13:16:42 PM	CABK	Buy	CEUX	920	8.6820
08/12/2025	13:16:56 PM	CABK	Buy	XMAD	889	8.6780
08/12/2025	13:16:56 PM	CABK	Buy	CEUX	926	8.6760
08/12/2025	13:18:26 PM	CABK	Buy	TQEX	1,092	8.6720
08/12/2025	13:20:51 PM	CABK	Buy	XMAD	886	8.6640
08/12/2025	13:21:11 PM	CABK	Buy	XMAD	890	8.6600
08/12/2025	13:28:59 PM	CABK	Buy	XMAD	895	8.6700
08/12/2025	13:28:59 PM	CABK	Buy	AQEU	884	8.6700
08/12/2025	13:28:59 PM	CABK	Buy	CEUX	892	8.6700
08/12/2025	13:29:10 PM	CABK	Buy	CEUX	899	8.6660
08/12/2025	13:29:45 PM	CABK	Buy	XMAD	902	8.6620
08/12/2025	13:34:09 PM	CABK	Buy	CEUX	903	8.6680
08/12/2025	13:35:24 PM	CABK	Buy	XMAD	892	8.6720
08/12/2025	13:36:00 PM	CABK	Buy	XMAD	884	8.6740
08/12/2025	13:38:37 PM	CABK	Buy	CEUX	906	8.6760
08/12/2025	13:41:59 PM	CABK	Buy	XMAD	609	8.6720
08/12/2025	13:42:09 PM	CABK	Buy	CEUX	901	8.6700
08/12/2025	13:47:01 PM	CABK	Buy	CEUX	893	8.6760
08/12/2025	13:51:56 PM	CABK	Buy	CEUX	899	8.6760
08/12/2025	13:53:24 PM	CABK	Buy	AQEU	882	8.6840
08/12/2025	13:54:19 PM	CABK	Buy	TQEX	1,093	8.6900
08/12/2025	13:54:38 PM	CABK	Buy	XMAD	1,374	8.6880
08/12/2025	13:54:38 PM	CABK	Buy	CEUX	881	8.6880
08/12/2025	13:57:11 PM	CABK	Buy	XMAD	1,697	8.6840
08/12/2025	13:57:51 PM	CABK	Buy	XMAD	911	8.6840
08/12/2025	14:00:39 PM	CABK	Buy	XMAD	1,359	8.6780
08/12/2025	14:00:39 PM	CABK	Buy	CEUX	894	8.6780
08/12/2025	14:05:34 PM	CABK	Buy	CEUX	891	8.6800
08/12/2025	14:06:58 PM	CABK	Buy	CEUX	15	8.6840
08/12/2025	14:06:58 PM	CABK	Buy	CEUX	875	8.6840
08/12/2025	14:08:02 PM	CABK	Buy	XMAD	933	8.6820
08/12/2025	14:08:02 PM	CABK	Buy	XMAD	162	8.6780
08/12/2025	14:08:02 PM	CABK	Buy	XMAD	899	8.6780
08/12/2025	14:13:02 PM	CABK	Buy	XMAD	910	8.6860
08/12/2025	14:13:30 PM	CABK	Buy	CEUX	889	8.6840
08/12/2025	14:14:41 PM	CABK	Buy	XMAD	981	8.6820
08/12/2025	14:16:55 PM	CABK	Buy	CEUX	893	8.6780
08/12/2025	14:19:22 PM	CABK	Buy	XMAD	957	8.6780
08/12/2025	14:20:42 PM	CABK	Buy	XMAD	946	8.6740
08/12/2025	14:20:53 PM	CABK	Buy	CEUX	891	8.6720
08/12/2025	14:23:43 PM	CABK	Buy	XMAD	907	8.6800
08/12/2025	14:28:00 PM	CABK	Buy	XMAD	910	8.6840
08/12/2025	14:30:08 PM	CABK	Buy	CEUX	898	8.6880
08/12/2025	14:30:52 PM	CABK	Buy	XMAD	912	8.6900
08/12/2025	14:30:52 PM	CABK	Buy	AQEU	1,154	8.6920
08/12/2025	14:30:52 PM	CABK	Buy	CEUX	901	8.6900
08/12/2025	14:31:05 PM	CABK	Buy	TQEX	1,101	8.6860
08/12/2025	14:32:37 PM	CABK	Buy	CEUX	891	8.6820
08/12/2025	14:32:43 PM	CABK	Buy	XMAD	897	8.6800
08/12/2025	14:32:43 PM	CABK	Buy	XMAD	13	8.6800
08/12/2025	14:38:22 PM	CABK	Buy	CEUX	890	8.6880
08/12/2025	14:39:53 PM	CABK	Buy	XMAD	922	8.6900
08/12/2025	14:45:36 PM	CABK	Buy	CEUX	891	8.6900
08/12/2025	14:50:02 PM	CABK	Buy	XMAD	1,459	8.6980
08/12/2025	14:52:32 PM	CABK	Buy	XMAD	1,300	8.7020
08/12/2025	14:52:32 PM	CABK	Buy	AQEU	914	8.7020
08/12/2025	14:52:47 PM	CABK	Buy	CEUX	894	8.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2025	14:54:36 PM	CABK	Buy	XMAD	1,285	8.7080
08/12/2025	14:54:44 PM	CABK	Buy	XMAD	1,167	8.7080
08/12/2025	14:57:08 PM	CABK	Buy	XMAD	160	8.7100
08/12/2025	14:57:08 PM	CABK	Buy	XMAD	882	8.7100
08/12/2025	14:59:10 PM	CABK	Buy	TQEX	1,082	8.7140
08/12/2025	14:59:10 PM	CABK	Buy	CEUX	1,163	8.7140
08/12/2025	14:59:56 PM	CABK	Buy	CEUX	1,143	8.7140
08/12/2025	15:00:17 PM	CABK	Buy	XMAD	951	8.7120
08/12/2025	15:01:22 PM	CABK	Buy	CEUX	1,068	8.7160
08/12/2025	15:04:19 PM	CABK	Buy	XMAD	922	8.7200
08/12/2025	15:04:44 PM	CABK	Buy	CEUX	985	8.7240
08/12/2025	15:06:54 PM	CABK	Buy	XMAD	919	8.7200
08/12/2025	15:10:03 PM	CABK	Buy	XMAD	905	8.7200
08/12/2025	15:13:07 PM	CABK	Buy	CEUX	271	8.7220
08/12/2025	15:13:20 PM	CABK	Buy	CEUX	642	8.7220
08/12/2025	15:13:30 PM	CABK	Buy	AQEU	885	8.7220
08/12/2025	15:15:10 PM	CABK	Buy	CEUX	935	8.7320
08/12/2025	15:17:00 PM	CABK	Buy	XMAD	911	8.7340
08/12/2025	15:17:46 PM	CABK	Buy	XMAD	913	8.7300
08/12/2025	15:17:46 PM	CABK	Buy	CEUX	902	8.7300
08/12/2025	15:18:33 PM	CABK	Buy	XMAD	55	8.7240
08/12/2025	15:18:33 PM	CABK	Buy	XMAD	851	8.7240
08/12/2025	15:21:15 PM	CABK	Buy	CEUX	920	8.7280
08/12/2025	15:22:04 PM	CABK	Buy	XMAD	704	8.7240
08/12/2025	15:24:17 PM	CABK	Buy	XMAD	1,010	8.7240
08/12/2025	15:25:39 PM	CABK	Buy	TQEX	1,111	8.7320
08/12/2025	15:27:21 PM	CABK	Buy	XMAD	948	8.7340
08/12/2025	15:27:21 PM	CABK	Buy	CEUX	897	8.7340
08/12/2025	15:27:27 PM	CABK	Buy	CEUX	899	8.7300
08/12/2025	15:28:19 PM	CABK	Buy	XMAD	932	8.7120
08/12/2025	15:29:50 PM	CABK	Buy	CEUX	899	8.7220
08/12/2025	15:33:20 PM	CABK	Buy	XMAD	946	8.7280
08/12/2025	15:33:35 PM	CABK	Buy	CEUX	460	8.7260
08/12/2025	15:33:56 PM	CABK	Buy	CEUX	200	8.7260
08/12/2025	15:34:10 PM	CABK	Buy	XMAD	970	8.7280
08/12/2025	15:36:20 PM	CABK	Buy	CEUX	263	8.7260
08/12/2025	15:38:02 PM	CABK	Buy	AQEU	907	8.7260
08/12/2025	15:38:08 PM	CABK	Buy	XMAD	915	8.7240
08/12/2025	15:39:23 PM	CABK	Buy	CEUX	794	8.7200
08/12/2025	15:39:23 PM	CABK	Buy	CEUX	139	8.7200
08/12/2025	15:39:28 PM	CABK	Buy	XMAD	921	8.7200
08/12/2025	15:39:39 PM	CABK	Buy	XMAD	836	8.7160
08/12/2025	15:39:39 PM	CABK	Buy	XMAD	126	8.7160
08/12/2025	15:40:44 PM	CABK	Buy	CEUX	989	8.7180
08/12/2025	15:42:00 PM	CABK	Buy	XMAD	915	8.7240
08/12/2025	15:42:14 PM	CABK	Buy	CEUX	1,350	8.7220
08/12/2025	15:43:52 PM	CABK	Buy	XMAD	909	8.7260
08/12/2025	15:43:52 PM	CABK	Buy	TQEX	1,098	8.7260
08/12/2025	15:44:37 PM	CABK	Buy	XMAD	942	8.7260
08/12/2025	15:44:37 PM	CABK	Buy	CEUX	1,066	8.7260
08/12/2025	15:44:57 PM	CABK	Buy	AQEU	906	8.7240
08/12/2025	15:45:02 PM	CABK	Buy	XMAD	939	8.7200
08/12/2025	15:46:30 PM	CABK	Buy	CEUX	1,011	8.7220
08/12/2025	15:47:44 PM	CABK	Buy	XMAD	346	8.7280
08/12/2025	15:47:44 PM	CABK	Buy	XMAD	587	8.7280
08/12/2025	15:50:09 PM	CABK	Buy	XMAD	291	8.7220
08/12/2025	15:50:09 PM	CABK	Buy	XMAD	933	8.7220
08/12/2025	15:53:08 PM	CABK	Buy	CEUX	1,204	8.7320
08/12/2025	15:54:59 PM	CABK	Buy	CEUX	665	8.7320
08/12/2025	15:54:59 PM	CABK	Buy	CEUX	614	8.7320
08/12/2025	15:55:03 PM	CABK	Buy	XMAD	907	8.7300
08/12/2025	15:56:28 PM	CABK	Buy	XMAD	905	8.7300
08/12/2025	15:58:23 PM	CABK	Buy	XMAD	1,185	8.7320
08/12/2025	15:58:48 PM	CABK	Buy	XMAD	897	8.7260
08/12/2025	15:58:48 PM	CABK	Buy	CEUX	1,372	8.7280
08/12/2025	16:00:04 PM	CABK	Buy	XMAD	886	8.7240
08/12/2025	16:02:15 PM	CABK	Buy	CEUX	1,306	8.7260
08/12/2025	16:03:46 PM	CABK	Buy	XMAD	1,238	8.7220
08/12/2025	16:06:53 PM	CABK	Buy	TQEX	1,082	8.7220
08/12/2025	16:06:53 PM	CABK	Buy	AQEU	1,121	8.7220
08/12/2025	16:06:53 PM	CABK	Buy	CEUX	1,220	8.7220
08/12/2025	16:07:22 PM	CABK	Buy	XMAD	1,327	8.7220
08/12/2025	16:08:21 PM	CABK	Buy	XMAD	1,122	8.7180
08/12/2025	16:08:21 PM	CABK	Buy	CEUX	1,361	8.7200
08/12/2025	16:08:31 PM	CABK	Buy	XMAD	987	8.7120
08/12/2025	16:12:18 PM	CABK	Buy	XMAD	1,040	8.7120
08/12/2025	16:13:33 PM	CABK	Buy	CEUX	1,284	8.7120
08/12/2025	16:13:55 PM	CABK	Buy	XMAD	1,050	8.7080
08/12/2025	16:16:44 PM	CABK	Buy	XMAD	903	8.7100
08/12/2025	16:16:44 PM	CABK	Buy	XMAD	505	8.7100
08/12/2025	16:16:44 PM	CABK	Buy	CEUX	1,334	8.7100
08/12/2025	16:19:15 PM	CABK	Buy	XMAD	1,461	8.7080
08/12/2025	16:19:15 PM	CABK	Buy	CEUX	1,340	8.7080
08/12/2025	16:25:29 PM	CABK	Buy	XMAD	968	8.7060
08/12/2025	16:26:46 PM	CABK	Buy	CEUX	1,303	8.7060
08/12/2025	16:28:41 PM	CABK	Buy	TQEX	1,005	8.7080
08/12/2025	16:28:41 PM	CABK	Buy	CEUX	882	8.7080
08/12/2025	16:28:42 PM	CABK	Buy	XMAD	1,003	8.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2025	16:28:42 PM	CABK	Buy	AQEU	1,054	8.7060
08/12/2025	16:28:43 PM	CABK	Buy	XMAD	1,029	8.7020
08/12/2025	16:30:16 PM	CABK	Buy	XMAD	1,432	8.7120
08/12/2025	16:32:13 PM	CABK	Buy	XMAD	1,413	8.7100
08/12/2025	16:32:13 PM	CABK	Buy	CEUX	1,698	8.7120
08/12/2025	16:35:58 PM	CABK	Buy	CEUX	1,327	8.7180
08/12/2025	16:36:40 PM	CABK	Buy	XMAD	1,468	8.7160
08/12/2025	16:36:57 PM	CABK	Buy	XMAD	1,418	8.7160
08/12/2025	16:36:57 PM	CABK	Buy	CEUX	1,280	8.7160
08/12/2025	16:42:05 PM	CABK	Buy	XMAD	1,383	8.7240
08/12/2025	16:42:05 PM	CABK	Buy	CEUX	1,328	8.7240
08/12/2025	16:42:47 PM	CABK	Buy	XMAD	1,418	8.7200
08/12/2025	16:45:00 PM	CABK	Buy	CEUX	1,380	8.7160
08/12/2025	16:47:20 PM	CABK	Buy	XMAD	1,451	8.7140
08/12/2025	16:48:15 PM	CABK	Buy	AQEU	1,058	8.7140
08/12/2025	16:49:50 PM	CABK	Buy	XMAD	604	8.7100
08/12/2025	16:49:50 PM	CABK	Buy	CEUX	1,280	8.7100
08/12/2025	16:50:50 PM	CABK	Buy	TQEX	787	8.7080
08/12/2025	16:55:22 PM	CABK	Buy	CEUX	1,319	8.7060
08/12/2025	16:55:23 PM	CABK	Buy	XMAD	780	8.7040
08/12/2025	16:55:23 PM	CABK	Buy	XMAD	362	8.7040
08/12/2025	16:55:59 PM	CABK	Buy	XMAD	524	8.7000
08/12/2025	16:55:59 PM	CABK	Buy	XMAD	571	8.7000
08/12/2025	16:56:47 PM	CABK	Buy	CEUX	1,322	8.7000
08/12/2025	17:01:23 PM	CABK	Buy	XMAD	973	8.7040
08/12/2025	17:01:31 PM	CABK	Buy	CEUX	1,334	8.7020
08/12/2025	17:05:14 PM	CABK	Buy	AQEU	1,051	8.7100
08/12/2025	17:05:29 PM	CABK	Buy	XMAD	1,516	8.7080
08/12/2025	17:05:29 PM	CABK	Buy	CEUX	1,311	8.7080
08/12/2025	17:08:19 PM	CABK	Buy	CEUX	1,291	8.7100
08/12/2025	17:08:54 PM	CABK	Buy	XMAD	1,450	8.7080
08/12/2025	17:11:37 PM	CABK	Buy	XMAD	1,636	8.7040
08/12/2025	17:11:37 PM	CABK	Buy	TQEX	1,175	8.7040
08/12/2025	17:11:37 PM	CABK	Buy	CEUX	1,341	8.7040
08/12/2025	17:11:38 PM	CABK	Buy	XMAD	977	8.7000
08/12/2025	17:12:59 PM	CABK	Buy	XMAD	1,525	8.7060
08/12/2025	17:13:13 PM	CABK	Buy	CEUX	1,351	8.7040
08/12/2025	17:14:25 PM	CABK	Buy	XMAD	1,475	8.7100
08/12/2025	17:15:06 PM	CABK	Buy	XMAD	997	8.7120
08/12/2025	17:15:06 PM	CABK	Buy	CEUX	1,355	8.7120
08/12/2025	17:16:00 PM	CABK	Buy	XMAD	1,038	8.7080
08/12/2025	17:18:15 PM	CABK	Buy	TQEX	335	8.7140
08/12/2025	17:18:15 PM	CABK	Buy	TQEX	638	8.7140
08/12/2025	17:18:15 PM	CABK	Buy	CEUX	1,396	8.7140
08/12/2025	17:18:20 PM	CABK	Buy	XMAD	1,312	8.7120
08/12/2025	17:19:50 PM	CABK	Buy	XMAD	1,437	8.7080
08/12/2025	17:19:50 PM	CABK	Buy	AQEU	1,056	8.7080
08/12/2025	17:20:36 PM	CABK	Buy	XMAD	995	8.7080
08/12/2025	17:20:36 PM	CABK	Buy	CEUX	1,434	8.7080
08/12/2025	17:21:55 PM	CABK	Buy	CEUX	251	8.7120
08/12/2025	17:21:55 PM	CABK	Buy	CEUX	799	8.7120
08/12/2025	17:21:56 PM	CABK	Buy	XMAD	1,058	8.7120
08/12/2025	17:24:17 PM	CABK	Buy	XMAD	850	8.7180
08/12/2025	17:24:17 PM	CABK	Buy	XMAD	788	8.7180
08/12/2025	17:24:17 PM	CABK	Buy	XMAD	850	8.7180
08/12/2025	17:24:17 PM	CABK	Buy	XMAD	31	8.7180
08/12/2025	17:24:17 PM	CABK	Buy	AQEU	720	8.7180
08/12/2025	17:24:17 PM	CABK	Buy	CEUX	938	8.7180
08/12/2025	17:25:21 PM	CABK	Buy	XMAD	1,196	8.7180
08/12/2025	17:25:21 PM	CABK	Buy	XMAD	5	8.7180
08/12/2025	17:25:28 PM	CABK	Buy	XMAD	1,230	8.7180
08/12/2025	17:25:28 PM	CABK	Buy	XMAD	93	8.7180
08/12/2025	17:26:06 PM	CABK	Buy	CEUX	1,322	8.7180
08/12/2025	17:26:16 PM	CABK	Buy	XMAD	850	8.7200
08/12/2025	17:26:27 PM	CABK	Buy	XMAD	1,019	8.7180
08/12/2025	17:26:27 PM	CABK	Buy	CEUX	1,061	8.7180
08/12/2025	17:27:00 PM	CABK	Buy	TQEX	653	8.7160
08/12/2025	17:27:18 PM	CABK	Buy	XMAD	850	8.7160
08/12/2025	17:27:18 PM	CABK	Buy	XMAD	235	8.7160
08/12/2025	17:27:45 PM	CABK	Buy	XMAD	1,129	8.7140
08/12/2025	17:27:45 PM	CABK	Buy	CEUX	943	8.7140
08/12/2025	17:27:50 PM	CABK	Buy	CEUX	1,499	8.7080
08/12/2025	17:28:10 PM	CABK	Buy	XMAD	1,607	8.7120
08/12/2025	17:28:31 PM	CABK	Buy	CEUX	842	8.7120
08/12/2025	17:29:48 PM	CABK	Buy	XMAD	929	8.7140
08/13/2025	09:04:20 AM	CABK	Buy	XMAD	2,288	8.7220
08/13/2025	09:04:20 AM	CABK	Buy	CEUX	2,321	8.7220
08/13/2025	09:05:14 AM	CABK	Buy	CEUX	50	8.7240
08/13/2025	09:05:56 AM	CABK	Buy	CEUX	1,545	8.7240
08/13/2025	09:05:56 AM	CABK	Buy	AQEU	976	8.7240
08/13/2025	09:08:55 AM	CABK	Buy	XMAD	1,950	8.7300
08/13/2025	09:08:55 AM	CABK	Buy	CEUX	1,472	8.7300
08/13/2025	09:08:55 AM	CABK	Buy	AQEU	982	8.7300
08/13/2025	09:12:00 AM	CABK	Buy	AQEU	974	8.7440
08/13/2025	09:12:25 AM	CABK	Buy	XMAD	2,363	8.7420
08/13/2025	09:12:25 AM	CABK	Buy	CEUX	1,050	8.7420
08/13/2025	09:13:23 AM	CABK	Buy	XMAD	700	8.7420
08/13/2025	09:14:39 AM	CABK	Buy	XMAD	1,486	8.7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2025	09:14:39 AM	CABK	Buy	XMAD	816	8.7520
08/13/2025	09:14:52 AM	CABK	Buy	XMAD	2,274	8.7480
08/13/2025	09:14:52 AM	CABK	Buy	CEUX	1,345	8.7480
08/13/2025	09:15:54 AM	CABK	Buy	XMAD	2,349	8.7460
08/13/2025	09:15:54 AM	CABK	Buy	CEUX	1,577	8.7480
08/13/2025	09:15:59 AM	CABK	Buy	XMAD	1,706	8.7420
08/13/2025	09:15:59 AM	CABK	Buy	TQEX	893	8.7440
08/13/2025	09:15:59 AM	CABK	Buy	CEUX	1,066	8.7440
08/13/2025	09:18:02 AM	CABK	Buy	XMAD	2,288	8.7540
08/13/2025	09:18:02 AM	CABK	Buy	CEUX	1,750	8.7540
08/13/2025	09:18:25 AM	CABK	Buy	XMAD	1,295	8.7500
08/13/2025	09:18:25 AM	CABK	Buy	XMAD	903	8.7500
08/13/2025	09:18:25 AM	CABK	Buy	XMAD	17	8.7500
08/13/2025	09:18:25 AM	CABK	Buy	CEUX	1,758	8.7500
08/13/2025	09:19:21 AM	CABK	Buy	XMAD	1,324	8.7500
08/13/2025	09:20:26 AM	CABK	Buy	XMAD	1,269	8.7520
08/13/2025	09:20:26 AM	CABK	Buy	TQEX	886	8.7500
08/13/2025	09:20:36 AM	CABK	Buy	CEUX	15	8.7460
08/13/2025	09:20:47 AM	CABK	Buy	XMAD	2,316	8.7460
08/13/2025	09:20:47 AM	CABK	Buy	TQEX	891	8.7460
08/13/2025	09:20:47 AM	CABK	Buy	CEUX	1,398	8.7460
08/13/2025	09:21:06 AM	CABK	Buy	CEUX	817	8.7420
08/13/2025	09:23:25 AM	CABK	Buy	XMAD	1,114	8.7580
08/13/2025	09:24:12 AM	CABK	Buy	CEUX	1,244	8.7560
08/13/2025	09:24:12 AM	CABK	Buy	CEUX	783	8.7560
08/13/2025	09:24:34 AM	CABK	Buy	AQEU	1,147	8.7600
08/13/2025	09:24:34 AM	CABK	Buy	CEUX	1,042	8.7600
08/13/2025	09:25:10 AM	CABK	Buy	CEUX	1,395	8.7560
08/13/2025	09:26:32 AM	CABK	Buy	XMAD	679	8.7600
08/13/2025	09:26:32 AM	CABK	Buy	XMAD	255	8.7600
08/13/2025	09:26:32 AM	CABK	Buy	CEUX	880	8.7600
08/13/2025	09:27:13 AM	CABK	Buy	XMAD	985	8.7560
08/13/2025	09:27:13 AM	CABK	Buy	CEUX	1,024	8.7560
08/13/2025	09:28:55 AM	CABK	Buy	XMAD	948	8.7620
08/13/2025	09:28:58 AM	CABK	Buy	TQEX	1,464	8.7600
08/13/2025	09:28:58 AM	CABK	Buy	CEUX	974	8.7600
08/13/2025	09:30:05 AM	CABK	Buy	CEUX	949	8.7540
08/13/2025	09:30:17 AM	CABK	Buy	XMAD	921	8.7500
08/13/2025	09:32:27 AM	CABK	Buy	CEUX	903	8.7460
08/13/2025	09:32:32 AM	CABK	Buy	XMAD	911	8.7460
08/13/2025	09:35:04 AM	CABK	Buy	XMAD	921	8.7560
08/13/2025	09:35:07 AM	CABK	Buy	AQEU	863	8.7560
08/13/2025	09:35:23 AM	CABK	Buy	TQEX	1,430	8.7520
08/13/2025	09:35:49 AM	CABK	Buy	XMAD	895	8.7480
08/13/2025	09:35:49 AM	CABK	Buy	CEUX	890	8.7500
08/13/2025	09:39:28 AM	CABK	Buy	AQEU	885	8.7520
08/13/2025	09:39:28 AM	CABK	Buy	CEUX	808	8.7520
08/13/2025	09:39:28 AM	CABK	Buy	CEUX	69	8.7520
08/13/2025	09:40:15 AM	CABK	Buy	XMAD	890	8.7540
08/13/2025	09:40:15 AM	CABK	Buy	CEUX	897	8.7580
08/13/2025	09:40:19 AM	CABK	Buy	XMAD	905	8.7540
08/13/2025	09:41:55 AM	CABK	Buy	XMAD	900	8.7540
08/13/2025	09:43:31 AM	CABK	Buy	CEUX	905	8.7560
08/13/2025	09:43:38 AM	CABK	Buy	CEUX	901	8.7520
08/13/2025	09:46:26 AM	CABK	Buy	XMAD	882	8.7540
08/13/2025	09:47:33 AM	CABK	Buy	XMAD	873	8.7600
08/13/2025	09:48:03 AM	CABK	Buy	CEUX	873	8.7540
08/13/2025	09:49:20 AM	CABK	Buy	XMAD	894	8.7600
08/13/2025	09:49:27 AM	CABK	Buy	CEUX	877	8.7580
08/13/2025	09:51:14 AM	CABK	Buy	CEUX	389	8.7600
08/13/2025	09:51:21 AM	CABK	Buy	XMAD	918	8.7580
08/13/2025	09:52:02 AM	CABK	Buy	XMAD	860	8.7540
08/13/2025	09:53:27 AM	CABK	Buy	XMAD	953	8.7480
08/13/2025	09:54:18 AM	CABK	Buy	CEUX	713	8.7460
08/13/2025	09:55:01 AM	CABK	Buy	XMAD	897	8.7460
08/13/2025	09:57:56 AM	CABK	Buy	CEUX	1,069	8.7520
08/13/2025	09:58:11 AM	CABK	Buy	XMAD	902	8.7500
08/13/2025	10:00:01 AM	CABK	Buy	CEUX	275	8.7500
08/13/2025	10:00:11 AM	CABK	Buy	XMAD	863	8.7480
08/13/2025	10:00:11 AM	CABK	Buy	CEUX	855	8.7500
08/13/2025	10:01:01 AM	CABK	Buy	TQEX	1,101	8.7460
08/13/2025	10:01:01 AM	CABK	Buy	AQEU	1,575	8.7460
08/13/2025	10:01:17 AM	CABK	Buy	XMAD	918	8.7440
08/13/2025	10:01:45 AM	CABK	Buy	CEUX	1,004	8.7400
08/13/2025	10:02:30 AM	CABK	Buy	XMAD	340	8.7380
08/13/2025	10:02:30 AM	CABK	Buy	XMAD	560	8.7380
08/13/2025	10:04:16 AM	CABK	Buy	XMAD	893	8.7320
08/13/2025	10:04:17 AM	CABK	Buy	CEUX	957	8.7300
08/13/2025	10:06:25 AM	CABK	Buy	XMAD	917	8.7260
08/13/2025	10:06:25 AM	CABK	Buy	CEUX	901	8.7280
08/13/2025	10:10:10 AM	CABK	Buy	XMAD	898	8.7360
08/13/2025	10:10:10 AM	CABK	Buy	CEUX	891	8.7360
08/13/2025	10:12:42 AM	CABK	Buy	XMAD	513	8.7380
08/13/2025	10:13:02 AM	CABK	Buy	XMAD	375	8.7380
08/13/2025	10:14:47 AM	CABK	Buy	XMAD	886	8.7360
08/13/2025	10:14:47 AM	CABK	Buy	CEUX	882	8.7360
08/13/2025	10:14:47 AM	CABK	Buy	AQEU	1,046	8.7360
08/13/2025	10:14:58 AM	CABK	Buy	CEUX	200	8.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2025	10:15:48 AM	CABK	Buy	XMAD	892	8.7360
08/13/2025	10:15:48 AM	CABK	Buy	TQEX	1,065	8.7360
08/13/2025	10:17:05 AM	CABK	Buy	XMAD	860	8.7280
08/13/2025	10:17:05 AM	CABK	Buy	XMAD	46	8.7280
08/13/2025	10:17:37 AM	CABK	Buy	CEUX	1,278	8.7220
08/13/2025	10:19:28 AM	CABK	Buy	XMAD	910	8.7240
08/13/2025	10:21:42 AM	CABK	Buy	XMAD	910	8.7140
08/13/2025	10:25:52 AM	CABK	Buy	XMAD	896	8.7280
08/13/2025	10:25:52 AM	CABK	Buy	CEUX	785	8.7260
08/13/2025	10:25:52 AM	CABK	Buy	CEUX	210	8.7260
08/13/2025	10:27:28 AM	CABK	Buy	XMAD	891	8.7240
08/13/2025	10:31:37 AM	CABK	Buy	XMAD	876	8.7300
08/13/2025	10:31:37 AM	CABK	Buy	CEUX	1,310	8.7300
08/13/2025	10:31:38 AM	CABK	Buy	AQEU	893	8.7280
08/13/2025	10:31:40 AM	CABK	Buy	XMAD	877	8.7260
08/13/2025	10:31:40 AM	CABK	Buy	CEUX	920	8.7260
08/13/2025	10:35:44 AM	CABK	Buy	XMAD	901	8.7360
08/13/2025	10:35:44 AM	CABK	Buy	CEUX	1,058	8.7380
08/13/2025	10:38:50 AM	CABK	Buy	CEUX	874	8.7380
08/13/2025	10:40:10 AM	CABK	Buy	XMAD	876	8.7360
08/13/2025	10:40:38 AM	CABK	Buy	TQEX	1,090	8.7340
08/13/2025	10:40:38 AM	CABK	Buy	CEUX	1,086	8.7340
08/13/2025	10:41:41 AM	CABK	Buy	XMAD	898	8.7320
08/13/2025	10:43:40 AM	CABK	Buy	CEUX	1	8.7340
08/13/2025	10:46:22 AM	CABK	Buy	XMAD	1,385	8.7440
08/13/2025	10:46:44 AM	CABK	Buy	XMAD	149	8.7440
08/13/2025	10:48:22 AM	CABK	Buy	CEUX	915	8.7420
08/13/2025	10:48:28 AM	CABK	Buy	XMAD	1,249	8.7400
08/13/2025	10:49:41 AM	CABK	Buy	XMAD	1,132	8.7460
08/13/2025	10:49:41 AM	CABK	Buy	CEUX	774	8.7460
08/13/2025	10:49:41 AM	CABK	Buy	CEUX	373	8.7460
08/13/2025	10:50:24 AM	CABK	Buy	XMAD	1,123	8.7500
08/13/2025	10:50:32 AM	CABK	Buy	CEUX	1,212	8.7480
08/13/2025	10:50:32 AM	CABK	Buy	CEUX	75	8.7480
08/13/2025	10:50:38 AM	CABK	Buy	AQEU	1,172	8.7480
08/13/2025	10:54:52 AM	CABK	Buy	CEUX	1,024	8.7500
08/13/2025	10:55:33 AM	CABK	Buy	XMAD	1,214	8.7520
08/13/2025	10:56:33 AM	CABK	Buy	XMAD	919	8.7520
08/13/2025	10:56:41 AM	CABK	Buy	TQEX	1,060	8.7500
08/13/2025	10:56:41 AM	CABK	Buy	CEUX	897	8.7500
08/13/2025	10:58:26 AM	CABK	Buy	XMAD	863	8.7480
08/13/2025	10:58:34 AM	CABK	Buy	CEUX	527	8.7460
08/13/2025	11:01:02 AM	CABK	Buy	XMAD	700	8.7440
08/13/2025	11:03:59 AM	CABK	Buy	XMAD	1,009	8.7480
08/13/2025	11:03:59 AM	CABK	Buy	CEUX	1,022	8.7460
08/13/2025	11:06:03 AM	CABK	Buy	XMAD	970	8.7480
08/13/2025	11:06:58 AM	CABK	Buy	CEUX	1,071	8.7460
08/13/2025	11:12:03 AM	CABK	Buy	XMAD	44	8.7520
08/13/2025	11:12:03 AM	CABK	Buy	XMAD	1,456	8.7520
08/13/2025	11:12:03 AM	CABK	Buy	CEUX	1,128	8.7520
08/13/2025	11:12:03 AM	CABK	Buy	AQEU	899	8.7520
08/13/2025	11:12:04 AM	CABK	Buy	XMAD	1,424	8.7480
08/13/2025	11:12:04 AM	CABK	Buy	CEUX	1,259	8.7480
08/13/2025	11:15:04 AM	CABK	Buy	CEUX	1,087	8.7460
08/13/2025	11:15:15 AM	CABK	Buy	XMAD	1,097	8.7440
08/13/2025	11:16:40 AM	CABK	Buy	XMAD	602	8.7440
08/13/2025	11:16:40 AM	CABK	Buy	XMAD	290	8.7440
08/13/2025	11:16:47 AM	CABK	Buy	CEUX	69	8.7420
08/13/2025	11:16:47 AM	CABK	Buy	CEUX	923	8.7420
08/13/2025	11:20:37 AM	CABK	Buy	XMAD	1,026	8.7420
08/13/2025	11:25:54 AM	CABK	Buy	XMAD	894	8.7480
08/13/2025	11:26:04 AM	CABK	Buy	CEUX	928	8.7460
08/13/2025	11:29:39 AM	CABK	Buy	XMAD	1,407	8.7520
08/13/2025	11:30:01 AM	CABK	Buy	TQEX	1,322	8.7500
08/13/2025	11:35:14 AM	CABK	Buy	XMAD	1,591	8.7560
08/13/2025	11:35:14 AM	CABK	Buy	AQEU	1,180	8.7560
08/13/2025	11:38:30 AM	CABK	Buy	XMAD	1,423	8.7520
08/13/2025	11:38:30 AM	CABK	Buy	CEUX	228	8.7520
08/13/2025	11:38:30 AM	CABK	Buy	CEUX	905	8.7520
08/13/2025	11:43:47 AM	CABK	Buy	CEUX	282	8.7520
08/13/2025	11:45:18 AM	CABK	Buy	CEUX	685	8.7520
08/13/2025	11:45:19 AM	CABK	Buy	CEUX	200	8.7520
08/13/2025	11:45:31 AM	CABK	Buy	CEUX	1,002	8.7520
08/13/2025	11:46:07 AM	CABK	Buy	XMAD	1,942	8.7520
08/13/2025	11:49:20 AM	CABK	Buy	AQEU	896	8.7540
08/13/2025	11:49:21 AM	CABK	Buy	CEUX	1,869	8.7520
08/13/2025	11:50:04 AM	CABK	Buy	XMAD	2,000	8.7520
08/13/2025	11:50:15 AM	CABK	Buy	CEUX	623	8.7480
08/13/2025	11:51:30 AM	CABK	Buy	XMAD	1,116	8.7520
08/13/2025	11:51:30 AM	CABK	Buy	XMAD	239	8.7520
08/13/2025	11:51:30 AM	CABK	Buy	CEUX	998	8.7520
08/13/2025	11:51:30 AM	CABK	Buy	CEUX	385	8.7520
08/13/2025	11:53:21 AM	CABK	Buy	CEUX	3	8.7520
08/13/2025	11:53:33 AM	CABK	Buy	XMAD	940	8.7520
08/13/2025	11:53:33 AM	CABK	Buy	CEUX	1,221	8.7520
08/13/2025	11:55:45 AM	CABK	Buy	XMAD	917	8.7520
08/13/2025	11:55:45 AM	CABK	Buy	CEUX	1,061	8.7520
08/13/2025	11:58:07 AM	CABK	Buy	XMAD	945	8.7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2025	11:58:07 AM	CABK	Buy	CEUX	894	8.7520
08/13/2025	12:00:01 PM	CABK	Buy	XMAD	995	8.7540
08/13/2025	12:02:07 PM	CABK	Buy	CEUX	12	8.7480
08/13/2025	12:03:57 PM	CABK	Buy	XMAD	958	8.7520
08/13/2025	12:04:59 PM	CABK	Buy	XMAD	1,337	8.7480
08/13/2025	12:04:59 PM	CABK	Buy	XMAD	215	8.7480
08/13/2025	12:04:59 PM	CABK	Buy	CEUX	1,019	8.7480
08/13/2025	12:05:28 PM	CABK	Buy	TQEX	1,117	8.7460
08/13/2025	12:07:35 PM	CABK	Buy	XMAD	871	8.7460
08/13/2025	12:07:46 PM	CABK	Buy	CEUX	879	8.7420
08/13/2025	12:07:46 PM	CABK	Buy	AQEU	891	8.7440
08/13/2025	12:08:05 PM	CABK	Buy	XMAD	1,246	8.7420
08/13/2025	12:13:55 PM	CABK	Buy	CEUX	171	8.7500
08/13/2025	12:13:55 PM	CABK	Buy	CEUX	297	8.7500
08/13/2025	12:16:11 PM	CABK	Buy	CEUX	946	8.7560
08/13/2025	12:16:11 PM	CABK	Buy	CEUX	115	8.7560
08/13/2025	12:24:40 PM	CABK	Buy	XMAD	886	8.7520
08/13/2025	12:24:56 PM	CABK	Buy	XMAD	881	8.7480
08/13/2025	12:24:56 PM	CABK	Buy	TQEX	1,075	8.7500
08/13/2025	12:24:56 PM	CABK	Buy	CEUX	830	8.7500
08/13/2025	12:27:48 PM	CABK	Buy	CEUX	910	8.7460
08/13/2025	12:27:52 PM	CABK	Buy	XMAD	884	8.7440
08/13/2025	12:30:04 PM	CABK	Buy	CEUX	502	8.7420
08/13/2025	12:32:27 PM	CABK	Buy	XMAD	2,038	8.7440
08/13/2025	12:32:27 PM	CABK	Buy	AQEU	893	8.7440
08/13/2025	12:32:42 PM	CABK	Buy	CEUX	94	8.7420
08/13/2025	12:33:44 PM	CABK	Buy	CEUX	382	8.7420
08/13/2025	12:38:08 PM	CABK	Buy	XMAD	522	8.7480
08/13/2025	12:38:08 PM	CABK	Buy	XMAD	1,123	8.7480
08/13/2025	12:38:09 PM	CABK	Buy	XMAD	1,592	8.7440
08/13/2025	12:38:12 PM	CABK	Buy	CEUX	16	8.7440
08/13/2025	12:38:22 PM	CABK	Buy	XMAD	37	8.7440
08/13/2025	12:38:22 PM	CABK	Buy	CEUX	1,498	8.7440
08/13/2025	12:48:28 PM	CABK	Buy	CEUX	861	8.7440
08/13/2025	12:51:09 PM	CABK	Buy	AQEU	885	8.7500
08/13/2025	12:53:01 PM	CABK	Buy	XMAD	1,667	8.7480
08/13/2025	12:53:01 PM	CABK	Buy	TQEX	1,065	8.7480
08/13/2025	12:53:01 PM	CABK	Buy	CEUX	1,715	8.7480
08/13/2025	12:53:32 PM	CABK	Buy	CEUX	1,149	8.7440
08/13/2025	12:53:40 PM	CABK	Buy	XMAD	1,374	8.7440
08/13/2025	12:55:06 PM	CABK	Buy	XMAD	440	8.7440
08/13/2025	12:58:30 PM	CABK	Buy	XMAD	1,380	8.7480
08/13/2025	12:59:09 PM	CABK	Buy	CEUX	1,456	8.7500
08/13/2025	12:59:59 PM	CABK	Buy	XMAD	1,101	8.7480
08/13/2025	13:00:03 PM	CABK	Buy	XMAD	961	8.7520
08/13/2025	13:01:55 PM	CABK	Buy	XMAD	958	8.7520
08/13/2025	13:02:01 PM	CABK	Buy	CEUX	1,222	8.7500
08/13/2025	13:03:55 PM	CABK	Buy	XMAD	771	8.7480
08/13/2025	13:04:46 PM	CABK	Buy	CEUX	910	8.7460
08/13/2025	13:07:33 PM	CABK	Buy	CEUX	715	8.7460
08/13/2025	13:08:21 PM	CABK	Buy	CEUX	176	8.7460
08/13/2025	13:08:22 PM	CABK	Buy	XMAD	52	8.7460
08/13/2025	13:08:22 PM	CABK	Buy	XMAD	1	8.7460
08/13/2025	13:08:22 PM	CABK	Buy	XMAD	9	8.7460
08/13/2025	13:10:19 PM	CABK	Buy	XMAD	878	8.7500
08/13/2025	13:11:53 PM	CABK	Buy	CEUX	347	8.7500
08/13/2025	13:12:44 PM	CABK	Buy	CEUX	549	8.7500
08/13/2025	13:14:46 PM	CABK	Buy	CEUX	927	8.7460
08/13/2025	13:17:54 PM	CABK	Buy	XMAD	891	8.7460
08/13/2025	13:19:31 PM	CABK	Buy	AQEU	886	8.7440
08/13/2025	13:19:31 PM	CABK	Buy	TQEX	1,087	8.7440
08/13/2025	13:21:06 PM	CABK	Buy	CEUX	1,064	8.7420
08/13/2025	13:27:25 PM	CABK	Buy	XMAD	919	8.7400
08/13/2025	13:36:05 PM	CABK	Buy	XMAD	100	8.7480
08/13/2025	13:37:42 PM	CABK	Buy	XMAD	2,121	8.7480
08/13/2025	13:41:56 PM	CABK	Buy	AQEU	891	8.7520
08/13/2025	13:42:00 PM	CABK	Buy	XMAD	1,778	8.7500
08/13/2025	13:43:50 PM	CABK	Buy	CEUX	1,946	8.7500
08/13/2025	13:44:39 PM	CABK	Buy	CEUX	59	8.7460
08/13/2025	13:46:26 PM	CABK	Buy	CEUX	1,702	8.7460
08/13/2025	13:46:31 PM	CABK	Buy	XMAD	2,166	8.7440
08/13/2025	13:46:50 PM	CABK	Buy	XMAD	92	8.7400
08/13/2025	13:46:50 PM	CABK	Buy	CEUX	1,418	8.7420
08/13/2025	13:50:03 PM	CABK	Buy	XMAD	603	8.7460
08/13/2025	13:50:03 PM	CABK	Buy	XMAD	16	8.7460
08/13/2025	13:50:03 PM	CABK	Buy	XMAD	1,040	8.7460
08/13/2025	13:50:03 PM	CABK	Buy	CEUX	861	8.7460
08/13/2025	13:55:22 PM	CABK	Buy	CEUX	269	8.7460
08/13/2025	13:57:46 PM	CABK	Buy	CEUX	69	8.7500
08/13/2025	13:57:53 PM	CABK	Buy	CEUX	145	8.7500
08/13/2025	13:58:02 PM	CABK	Buy	CEUX	79	8.7500
08/13/2025	13:58:56 PM	CABK	Buy	CEUX	73	8.7500
08/13/2025	13:58:59 PM	CABK	Buy	CEUX	219	8.7500
08/13/2025	13:59:11 PM	CABK	Buy	CEUX	76	8.7500
08/13/2025	13:59:20 PM	CABK	Buy	CEUX	64	8.7500
08/13/2025	13:59:26 PM	CABK	Buy	CEUX	458	8.7500
08/13/2025	14:00:59 PM	CABK	Buy	XMAD	1,080	8.7560
08/13/2025	14:00:59 PM	CABK	Buy	XMAD	1,293	8.7560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2025	14:00:59 PM	CABK	Buy	CEUX	1,065	8.7540
08/13/2025	14:03:56 PM	CABK	Buy	AQEU	890	8.7540
08/13/2025	14:04:59 PM	CABK	Buy	XMAD	1,945	8.7520
08/13/2025	14:06:30 PM	CABK	Buy	XMAD	896	8.7520
08/13/2025	14:06:33 PM	CABK	Buy	CEUX	512	8.7500
08/13/2025	14:07:17 PM	CABK	Buy	CEUX	519	8.7500
08/13/2025	14:22:42 PM	CABK	Buy	CEUX	43	8.7640
08/13/2025	14:23:00 PM	CABK	Buy	CEUX	73	8.7640
08/13/2025	14:23:05 PM	CABK	Buy	CEUX	1,291	8.7640
08/13/2025	14:23:44 PM	CABK	Buy	CEUX	89	8.7660
08/13/2025	14:23:53 PM	CABK	Buy	CEUX	38	8.7660
08/13/2025	14:31:32 PM	CABK	Buy	XMAD	2,333	8.7680
08/13/2025	14:31:52 PM	CABK	Buy	CEUX	343	8.7660
08/13/2025	14:32:42 PM	CABK	Buy	CEUX	1,945	8.7700
08/13/2025	14:33:00 PM	CABK	Buy	XMAD	125	8.7680
08/13/2025	14:33:00 PM	CABK	Buy	AQEU	891	8.7680
08/13/2025	14:33:07 PM	CABK	Buy	XMAD	1,363	8.7680
08/13/2025	14:33:14 PM	CABK	Buy	XMAD	299	8.7680
08/13/2025	14:33:14 PM	CABK	Buy	XMAD	483	8.7680
08/13/2025	14:33:18 PM	CABK	Buy	CEUX	814	8.7660
08/13/2025	14:35:48 PM	CABK	Buy	XMAD	2,312	8.7740
08/13/2025	14:39:49 PM	CABK	Buy	XMAD	1,193	8.7760
08/13/2025	14:39:49 PM	CABK	Buy	CEUX	1,266	8.7760
08/13/2025	14:39:49 PM	CABK	Buy	CEUX	241	8.7760
08/13/2025	14:45:31 PM	CABK	Buy	XMAD	1,055	8.7740
08/13/2025	14:45:31 PM	CABK	Buy	XMAD	220	8.7740
08/13/2025	14:45:31 PM	CABK	Buy	CEUX	1,220	8.7760
08/13/2025	14:47:19 PM	CABK	Buy	XMAD	1,000	8.7740
08/13/2025	14:47:31 PM	CABK	Buy	XMAD	336	8.7740
08/13/2025	14:47:31 PM	CABK	Buy	XMAD	194	8.7740
08/13/2025	14:47:31 PM	CABK	Buy	XMAD	16	8.7740
08/13/2025	14:48:33 PM	CABK	Buy	XMAD	241	8.7740
08/13/2025	14:49:27 PM	CABK	Buy	CEUX	1,123	8.7720
08/13/2025	14:52:00 PM	CABK	Buy	XMAD	896	8.7740
08/13/2025	14:54:09 PM	CABK	Buy	CEUX	1,226	8.7740
08/13/2025	14:56:02 PM	CABK	Buy	CEUX	476	8.7740
08/13/2025	14:57:04 PM	CABK	Buy	XMAD	868	8.7740
08/13/2025	14:57:04 PM	CABK	Buy	CEUX	470	8.7740
08/13/2025	14:57:57 PM	CABK	Buy	XMAD	860	8.7760
08/13/2025	14:57:57 PM	CABK	Buy	TQEX	1,059	8.7760
08/13/2025	14:57:57 PM	CABK	Buy	CEUX	1,300	8.7760
08/13/2025	14:59:03 PM	CABK	Buy	AQEU	1,164	8.7760
08/13/2025	15:01:13 PM	CABK	Buy	XMAD	862	8.7740
08/13/2025	15:01:13 PM	CABK	Buy	CEUX	1,061	8.7740
08/13/2025	15:02:47 PM	CABK	Buy	XMAD	615	8.7700
08/13/2025	15:03:44 PM	CABK	Buy	XMAD	1,656	8.7700
08/13/2025	15:03:44 PM	CABK	Buy	TQEX	1,169	8.7700
08/13/2025	15:10:01 PM	CABK	Buy	CEUX	676	8.7720
08/13/2025	15:10:01 PM	CABK	Buy	CEUX	201	8.7720
08/13/2025	15:10:39 PM	CABK	Buy	XMAD	1,382	8.7700
08/13/2025	15:16:04 PM	CABK	Buy	XMAD	300	8.7720
08/13/2025	15:16:18 PM	CABK	Buy	TQEX	658	8.7740
08/13/2025	15:16:21 PM	CABK	Buy	TQEX	228	8.7740
08/13/2025	15:16:21 PM	CABK	Buy	CEUX	1,228	8.7740
08/13/2025	15:22:06 PM	CABK	Buy	XMAD	2,193	8.7840
08/13/2025	15:22:58 PM	CABK	Buy	XMAD	2,337	8.7800
08/13/2025	15:22:58 PM	CABK	Buy	TQEX	1,158	8.7800
08/13/2025	15:22:58 PM	CABK	Buy	AQEU	914	8.7800
08/13/2025	15:22:58 PM	CABK	Buy	CEUX	1,097	8.7800
08/13/2025	15:24:52 PM	CABK	Buy	XMAD	966	8.7800
08/13/2025	15:29:09 PM	CABK	Buy	XMAD	872	8.7800
08/13/2025	15:29:58 PM	CABK	Buy	XMAD	198	8.7760
08/13/2025	15:29:58 PM	CABK	Buy	XMAD	70	8.7760
08/13/2025	15:29:58 PM	CABK	Buy	XMAD	797	8.7760
08/13/2025	15:29:58 PM	CABK	Buy	XMAD	977	8.7760
08/13/2025	15:29:58 PM	CABK	Buy	CEUX	552	8.7760
08/13/2025	15:29:59 PM	CABK	Buy	CEUX	584	8.7760
08/13/2025	15:31:50 PM	CABK	Buy	CEUX	1,695	8.7820
08/13/2025	15:32:51 PM	CABK	Buy	XMAD	883	8.7800
08/13/2025	15:32:51 PM	CABK	Buy	CEUX	1,043	8.7800
08/13/2025	15:37:06 PM	CABK	Buy	XMAD	930	8.7860
08/13/2025	15:37:06 PM	CABK	Buy	XMAD	297	8.7860
08/13/2025	15:37:06 PM	CABK	Buy	AQEU	900	8.7860
08/13/2025	15:37:06 PM	CABK	Buy	CEUX	865	8.7840
08/13/2025	15:37:07 PM	CABK	Buy	XMAD	878	8.7820
08/13/2025	15:37:07 PM	CABK	Buy	CEUX	5	8.7840
08/13/2025	15:40:42 PM	CABK	Buy	CEUX	593	8.7840
08/13/2025	15:40:46 PM	CABK	Buy	CEUX	101	8.7840
08/13/2025	15:40:54 PM	CABK	Buy	CEUX	500	8.7840
08/13/2025	15:41:15 PM	CABK	Buy	CEUX	117	8.7840
08/13/2025	15:42:29 PM	CABK	Buy	XMAD	141	8.7820
08/13/2025	15:43:57 PM	CABK	Buy	XMAD	923	8.7820
08/13/2025	15:45:22 PM	CABK	Buy	TQEX	1,074	8.7800
08/13/2025	15:45:22 PM	CABK	Buy	CEUX	913	8.7800
08/13/2025	15:45:57 PM	CABK	Buy	XMAD	1,675	8.7800
08/13/2025	15:45:57 PM	CABK	Buy	CEUX	1,351	8.7800
08/13/2025	15:49:33 PM	CABK	Buy	CEUX	1,052	8.7800
08/13/2025	15:50:06 PM	CABK	Buy	XMAD	879	8.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2025	15:50:06 PM	CABK	Buy	CEUX	938	8.7760
08/13/2025	15:51:05 PM	CABK	Buy	XMAD	1,665	8.7800
08/13/2025	15:51:05 PM	CABK	Buy	CEUX	1,663	8.7800
08/13/2025	15:51:34 PM	CABK	Buy	XMAD	1,678	8.7760
08/13/2025	15:53:51 PM	CABK	Buy	XMAD	882	8.7700
08/13/2025	15:56:21 PM	CABK	Buy	AQEU	214	8.7720
08/13/2025	15:56:29 PM	CABK	Buy	XMAD	242	8.7700
08/13/2025	15:56:29 PM	CABK	Buy	AQEU	824	8.7720
08/13/2025	15:56:30 PM	CABK	Buy	CEUX	877	8.7680
08/13/2025	15:57:49 PM	CABK	Buy	CEUX	886	8.7720
08/13/2025	15:58:59 PM	CABK	Buy	XMAD	252	8.7700
08/13/2025	15:59:00 PM	CABK	Buy	XMAD	802	8.7700
08/13/2025	15:59:11 PM	CABK	Buy	CEUX	890	8.7680
08/13/2025	15:59:52 PM	CABK	Buy	XMAD	206	8.7660
08/13/2025	15:59:52 PM	CABK	Buy	XMAD	771	8.7660
08/13/2025	15:59:52 PM	CABK	Buy	TQEX	1,007	8.7660
08/13/2025	16:00:36 PM	CABK	Buy	XMAD	1,010	8.7600
08/13/2025	16:02:27 PM	CABK	Buy	XMAD	1,059	8.7680
08/13/2025	16:02:27 PM	CABK	Buy	CEUX	1,305	8.7680
08/13/2025	16:03:47 PM	CABK	Buy	XMAD	969	8.7700
08/13/2025	16:04:18 PM	CABK	Buy	XMAD	973	8.7660
08/13/2025	16:04:48 PM	CABK	Buy	CEUX	500	8.7660
08/13/2025	16:05:46 PM	CABK	Buy	CEUX	844	8.7660
08/13/2025	16:05:47 PM	CABK	Buy	XMAD	1,399	8.7660
08/13/2025	16:09:25 PM	CABK	Buy	XMAD	1,447	8.7660
08/13/2025	16:10:52 PM	CABK	Buy	XMAD	1,488	8.7680
08/13/2025	16:11:14 PM	CABK	Buy	CEUX	177	8.7660
08/13/2025	16:11:14 PM	CABK	Buy	CEUX	733	8.7660
08/13/2025	16:13:00 PM	CABK	Buy	CEUX	290	8.7620
08/13/2025	16:13:00 PM	CABK	Buy	CEUX	1,048	8.7620
08/13/2025	16:13:03 PM	CABK	Buy	AQEU	1,046	8.7600
08/13/2025	16:15:55 PM	CABK	Buy	XMAD	1,438	8.7640
08/13/2025	16:16:10 PM	CABK	Buy	CEUX	1,620	8.7640
08/13/2025	16:18:59 PM	CABK	Buy	XMAD	1,369	8.7620
08/13/2025	16:18:59 PM	CABK	Buy	CEUX	1,355	8.7640
08/13/2025	16:20:50 PM	CABK	Buy	XMAD	942	8.7640
08/13/2025	16:20:50 PM	CABK	Buy	XMAD	444	8.7640
08/13/2025	16:23:17 PM	CABK	Buy	XMAD	1,408	8.7640
08/13/2025	16:24:08 PM	CABK	Buy	TQEX	970	8.7580
08/13/2025	16:24:08 PM	CABK	Buy	CEUX	1,327	8.7580
08/13/2025	16:26:25 PM	CABK	Buy	XMAD	1,447	8.7580
08/13/2025	16:29:16 PM	CABK	Buy	XMAD	737	8.7560
08/13/2025	16:29:16 PM	CABK	Buy	XMAD	623	8.7560
08/13/2025	16:30:06 PM	CABK	Buy	CEUX	1,287	8.7520
08/13/2025	16:32:12 PM	CABK	Buy	CEUX	1,276	8.7520
08/13/2025	16:35:07 PM	CABK	Buy	XMAD	903	8.7540
08/13/2025	16:35:22 PM	CABK	Buy	CEUX	1,386	8.7540
08/13/2025	16:35:43 PM	CABK	Buy	XMAD	959	8.7580
08/13/2025	16:35:43 PM	CABK	Buy	AQEU	1,048	8.7600
08/13/2025	16:37:59 PM	CABK	Buy	XMAD	962	8.7600
08/13/2025	16:39:30 PM	CABK	Buy	CEUX	1,292	8.7640
08/13/2025	16:39:34 PM	CABK	Buy	XMAD	1,446	8.7600
08/13/2025	16:39:34 PM	CABK	Buy	TQEX	972	8.7620
08/13/2025	16:46:50 PM	CABK	Buy	XMAD	1,361	8.7560
08/13/2025	16:46:50 PM	CABK	Buy	CEUX	1,269	8.7560
08/13/2025	16:50:50 PM	CABK	Buy	XMAD	1,457	8.7540
08/13/2025	16:50:50 PM	CABK	Buy	CEUX	1,290	8.7540
08/13/2025	16:51:05 PM	CABK	Buy	XMAD	920	8.7500
08/13/2025	16:51:05 PM	CABK	Buy	CEUX	1,242	8.7500
08/13/2025	16:53:07 PM	CABK	Buy	CEUX	146	8.7520
08/13/2025	16:53:41 PM	CABK	Buy	CEUX	1,121	8.7520
08/13/2025	16:53:42 PM	CABK	Buy	XMAD	869	8.7500
08/13/2025	16:54:33 PM	CABK	Buy	XMAD	1,043	8.7500
08/13/2025	16:57:59 PM	CABK	Buy	XMAD	891	8.7500
08/13/2025	17:00:14 PM	CABK	Buy	CEUX	895	8.7540
08/13/2025	17:03:00 PM	CABK	Buy	XMAD	1,425	8.7600
08/13/2025	17:03:00 PM	CABK	Buy	TQEX	971	8.7600
08/13/2025	17:03:00 PM	CABK	Buy	AQEU	1,390	8.7600
08/13/2025	17:03:00 PM	CABK	Buy	CEUX	897	8.7600
08/13/2025	17:03:35 PM	CABK	Buy	CEUX	30	8.7560
08/13/2025	17:04:22 PM	CABK	Buy	XMAD	1,331	8.7560
08/13/2025	17:04:22 PM	CABK	Buy	CEUX	866	8.7560
08/13/2025	17:04:22 PM	CABK	Buy	CEUX	1,327	8.7580
08/13/2025	17:05:30 PM	CABK	Buy	XMAD	894	8.7580
08/13/2025	17:05:37 PM	CABK	Buy	XMAD	983	8.7580
08/13/2025	17:06:23 PM	CABK	Buy	CEUX	1,293	8.7580
08/13/2025	17:07:18 PM	CABK	Buy	XMAD	1,060	8.7580
08/13/2025	17:09:01 PM	CABK	Buy	XMAD	942	8.7620
08/13/2025	17:09:01 PM	CABK	Buy	CEUX	1,333	8.7620
08/13/2025	17:09:50 PM	CABK	Buy	XMAD	1,226	8.7600
08/13/2025	17:12:27 PM	CABK	Buy	CEUX	1,370	8.7660
08/13/2025	17:14:07 PM	CABK	Buy	XMAD	863	8.7640
08/13/2025	17:14:49 PM	CABK	Buy	XMAD	890	8.7600
08/13/2025	17:14:54 PM	CABK	Buy	CEUX	1,317	8.7600
08/13/2025	17:17:13 PM	CABK	Buy	TQEX	77	8.7640
08/13/2025	17:17:13 PM	CABK	Buy	CEUX	1,272	8.7640
08/13/2025	17:17:13 PM	CABK	Buy	CEUX	81	8.7640
08/13/2025	17:17:17 PM	CABK	Buy	XMAD	750	8.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2025	17:17:17 PM	CABK	Buy	XMAD	110	8.7640
08/13/2025	17:17:17 PM	CABK	Buy	TQEX	1	8.7640
08/13/2025	17:17:17 PM	CABK	Buy	TQEX	896	8.7640
08/13/2025	17:17:21 PM	CABK	Buy	XMAD	1,362	8.7620
08/13/2025	17:19:27 PM	CABK	Buy	XMAD	850	8.7660
08/13/2025	17:19:27 PM	CABK	Buy	XMAD	141	8.7660
08/13/2025	17:19:33 PM	CABK	Buy	CEUX	820	8.7640
08/13/2025	17:19:47 PM	CABK	Buy	XMAD	850	8.7660
08/13/2025	17:19:47 PM	CABK	Buy	XMAD	869	8.7660
08/13/2025	17:20:09 PM	CABK	Buy	CEUX	3	8.7640
08/13/2025	17:20:26 PM	CABK	Buy	XMAD	933	8.7660
08/13/2025	17:20:40 PM	CABK	Buy	CEUX	421	8.7640
08/13/2025	17:21:59 PM	CABK	Buy	XMAD	984	8.7660
08/13/2025	17:23:06 PM	CABK	Buy	XMAD	1,506	8.7700
08/13/2025	17:23:06 PM	CABK	Buy	AQEU	2,191	8.7700
08/13/2025	17:23:06 PM	CABK	Buy	CEUX	953	8.7700
08/13/2025	17:23:57 PM	CABK	Buy	CEUX	1,022	8.7720
08/13/2025	17:24:21 PM	CABK	Buy	XMAD	1,048	8.7740
08/13/2025	17:25:21 PM	CABK	Buy	TQEX	940	8.7740
08/13/2025	17:25:30 PM	CABK	Buy	XMAD	850	8.7760
08/13/2025	17:25:30 PM	CABK	Buy	XMAD	1,455	8.7760
08/13/2025	17:25:35 PM	CABK	Buy	CEUX	975	8.7760
08/13/2025	17:25:35 PM	CABK	Buy	CEUX	1,139	8.7740
08/13/2025	17:26:08 PM	CABK	Buy	XMAD	966	8.7760
08/13/2025	17:27:15 PM	CABK	Buy	CEUX	1,128	8.7740
08/13/2025	17:27:38 PM	CABK	Buy	XMAD	2,984	8.7760
08/13/2025	17:28:08 PM	CABK	Buy	CEUX	634	8.7760
08/13/2025	17:28:14 PM	CABK	Buy	XMAD	909	8.7760
08/13/2025	17:28:14 PM	CABK	Buy	CEUX	2,408	8.7760
08/13/2025	17:29:31 PM	CABK	Buy	XMAD	1,455	8.7740
08/13/2025	17:29:31 PM	CABK	Buy	XMAD	755	8.7740
08/13/2025	17:29:40 PM	CABK	Buy	CEUX	111	8.7740
08/14/2025	09:01:38 AM	CABK	Buy	XMAD	2,430	8.7860
08/14/2025	09:01:38 AM	CABK	Buy	XMAD	1,776	8.7820
08/14/2025	09:01:38 AM	CABK	Buy	XMAD	296	8.7820
08/14/2025	09:01:38 AM	CABK	Buy	XMAD	296	8.7820
08/14/2025	09:01:38 AM	CABK	Buy	XMAD	8	8.7820
08/14/2025	09:01:38 AM	CABK	Buy	TQEX	895	8.7820
08/14/2025	09:01:38 AM	CABK	Buy	TQEX	893	8.7780
08/14/2025	09:01:38 AM	CABK	Buy	AQEU	996	8.7800
08/14/2025	09:01:38 AM	CABK	Buy	CEUX	2,440	8.7820
08/14/2025	09:01:38 AM	CABK	Buy	CEUX	2,375	8.7780
08/14/2025	09:02:35 AM	CABK	Buy	XMAD	520	8.7840
08/14/2025	09:02:35 AM	CABK	Buy	XMAD	898	8.7840
08/14/2025	09:03:03 AM	CABK	Buy	XMAD	1,866	8.7800
08/14/2025	09:03:03 AM	CABK	Buy	TQEX	902	8.7780
08/14/2025	09:03:03 AM	CABK	Buy	CEUX	1,089	8.7800
08/14/2025	09:03:03 AM	CABK	Buy	CEUX	150	8.7800
08/14/2025	09:03:03 AM	CABK	Buy	AQEU	973	8.7820
08/14/2025	09:03:05 AM	CABK	Buy	XMAD	2,427	8.7760
08/14/2025	09:03:05 AM	CABK	Buy	CEUX	390	8.7740
08/14/2025	09:03:05 AM	CABK	Buy	AQEU	975	8.7760
08/14/2025	09:03:13 AM	CABK	Buy	CEUX	1,980	8.7740
08/14/2025	09:03:52 AM	CABK	Buy	XMAD	62	8.7660
08/14/2025	09:04:02 AM	CABK	Buy	XMAD	49	8.7660
08/14/2025	09:04:12 AM	CABK	Buy	XMAD	50	8.7660
08/14/2025	09:07:51 AM	CABK	Buy	XMAD	891	8.7700
08/14/2025	09:08:31 AM	CABK	Buy	XMAD	1,636	8.7640
08/14/2025	09:08:56 AM	CABK	Buy	XMAD	972	8.7600
08/14/2025	09:11:21 AM	CABK	Buy	XMAD	866	8.7540
08/14/2025	09:11:26 AM	CABK	Buy	XMAD	1,273	8.7500
08/14/2025	09:14:29 AM	CABK	Buy	XMAD	1,384	8.7640
08/14/2025	09:14:46 AM	CABK	Buy	XMAD	1,201	8.7600
08/14/2025	09:14:46 AM	CABK	Buy	CEUX	980	8.7620
08/14/2025	09:14:53 AM	CABK	Buy	CEUX	1,683	8.7560
08/14/2025	09:14:56 AM	CABK	Buy	XMAD	1,074	8.7540
08/14/2025	09:15:01 AM	CABK	Buy	CEUX	950	8.7500
08/14/2025	09:19:11 AM	CABK	Buy	XMAD	876	8.7640
08/14/2025	09:19:15 AM	CABK	Buy	XMAD	879	8.7600
08/14/2025	09:19:15 AM	CABK	Buy	CEUX	916	8.7600
08/14/2025	09:20:20 AM	CABK	Buy	XMAD	884	8.7640
08/14/2025	09:21:56 AM	CABK	Buy	XMAD	882	8.7580
08/14/2025	09:23:08 AM	CABK	Buy	XMAD	874	8.7540
08/14/2025	09:23:08 AM	CABK	Buy	CEUX	917	8.7560
08/14/2025	09:25:42 AM	CABK	Buy	XMAD	895	8.7640
08/14/2025	09:26:02 AM	CABK	Buy	XMAD	914	8.7600
08/14/2025	09:26:02 AM	CABK	Buy	CEUX	1,407	8.7620
08/14/2025	09:26:45 AM	CABK	Buy	CEUX	1,583	8.7580
08/14/2025	09:29:54 AM	CABK	Buy	CEUX	127	8.7580
08/14/2025	09:31:38 AM	CABK	Buy	XMAD	1,112	8.7720
08/14/2025	09:31:38 AM	CABK	Buy	XMAD	147	8.7720
08/14/2025	09:31:50 AM	CABK	Buy	CEUX	2,229	8.7700
08/14/2025	09:31:51 AM	CABK	Buy	XMAD	1,271	8.7680
08/14/2025	09:35:59 AM	CABK	Buy	CEUX	2,401	8.7760
08/14/2025	09:36:07 AM	CABK	Buy	XMAD	992	8.7760
08/14/2025	09:36:14 AM	CABK	Buy	AQEU	942	8.7740
08/14/2025	09:36:16 AM	CABK	Buy	TQEX	1,018	8.7740
08/14/2025	09:38:11 AM	CABK	Buy	CEUX	1,266	8.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2025	09:38:15 AM	CABK	Buy	XMAD	1,041	8.7720
08/14/2025	09:38:52 AM	CABK	Buy	CEUX	2,046	8.7700
08/14/2025	09:39:06 AM	CABK	Buy	XMAD	914	8.7680
08/14/2025	09:39:29 AM	CABK	Buy	CEUX	1,000	8.7660
08/14/2025	09:40:10 AM	CABK	Buy	AQEU	1,094	8.7680
08/14/2025	09:41:05 AM	CABK	Buy	XMAD	906	8.7680
08/14/2025	09:41:05 AM	CABK	Buy	CEUX	916	8.7700
08/14/2025	09:43:19 AM	CABK	Buy	XMAD	974	8.7640
08/14/2025	09:43:41 AM	CABK	Buy	TQEX	1,142	8.7620
08/14/2025	09:43:41 AM	CABK	Buy	CEUX	1,070	8.7620
08/14/2025	09:44:03 AM	CABK	Buy	CEUX	925	8.7640
08/14/2025	09:44:04 AM	CABK	Buy	TQEX	666	8.7620
08/14/2025	09:45:21 AM	CABK	Buy	TQEX	4	8.7620
08/14/2025	09:46:55 AM	CABK	Buy	TQEX	543	8.7620
08/14/2025	09:49:10 AM	CABK	Buy	XMAD	1,682	8.7640
08/14/2025	09:49:10 AM	CABK	Buy	CEUX	200	8.7620
08/14/2025	09:50:03 AM	CABK	Buy	CEUX	705	8.7620
08/14/2025	09:51:19 AM	CABK	Buy	XMAD	1,646	8.7640
08/14/2025	09:52:21 AM	CABK	Buy	XMAD	902	8.7600
08/14/2025	09:52:21 AM	CABK	Buy	CEUX	878	8.7620
08/14/2025	09:53:16 AM	CABK	Buy	CEUX	1,085	8.7580
08/14/2025	09:53:17 AM	CABK	Buy	AQEU	1,389	8.7580
08/14/2025	09:56:04 AM	CABK	Buy	XMAD	981	8.7620
08/14/2025	09:56:04 AM	CABK	Buy	CEUX	905	8.7620
08/14/2025	09:56:04 AM	CABK	Buy	AQEU	956	8.7600
08/14/2025	09:56:05 AM	CABK	Buy	XMAD	1,004	8.7580
08/14/2025	09:59:22 AM	CABK	Buy	XMAD	1,152	8.7660
08/14/2025	09:59:22 AM	CABK	Buy	XMAD	2	8.7660
08/14/2025	10:00:00 AM	CABK	Buy	XMAD	1,167	8.7700
08/14/2025	10:00:33 AM	CABK	Buy	CEUX	897	8.7680
08/14/2025	10:01:31 AM	CABK	Buy	XMAD	1,161	8.7660
08/14/2025	10:07:21 AM	CABK	Buy	CEUX	106	8.7800
08/14/2025	10:08:02 AM	CABK	Buy	XMAD	926	8.7780
08/14/2025	10:08:02 AM	CABK	Buy	CEUX	1,103	8.7800
08/14/2025	10:11:10 AM	CABK	Buy	XMAD	1,356	8.7880
08/14/2025	10:11:10 AM	CABK	Buy	XMAD	57	8.7880
08/14/2025	10:11:10 AM	CABK	Buy	CEUX	1,406	8.7880
08/14/2025	10:11:11 AM	CABK	Buy	CEUX	225	8.7840
08/14/2025	10:11:48 AM	CABK	Buy	XMAD	1,182	8.7840
08/14/2025	10:11:48 AM	CABK	Buy	CEUX	1,091	8.7840
08/14/2025	10:16:31 AM	CABK	Buy	XMAD	1,602	8.7880
08/14/2025	10:17:05 AM	CABK	Buy	CEUX	866	8.7880
08/14/2025	10:17:58 AM	CABK	Buy	CEUX	1,116	8.7940
08/14/2025	10:18:00 AM	CABK	Buy	AQEU	1,186	8.7920
08/14/2025	10:18:01 AM	CABK	Buy	CEUX	1,160	8.7900
08/14/2025	10:19:00 AM	CABK	Buy	TQEX	655	8.7880
08/14/2025	10:21:41 AM	CABK	Buy	CEUX	203	8.7920
08/14/2025	10:21:46 AM	CABK	Buy	XMAD	956	8.7880
08/14/2025	10:21:51 AM	CABK	Buy	XMAD	1,257	8.7920
08/14/2025	10:21:57 AM	CABK	Buy	XMAD	1,244	8.7880
08/14/2025	10:22:00 AM	CABK	Buy	TQEX	856	8.7880
08/14/2025	10:25:49 AM	CABK	Buy	XMAD	886	8.7920
08/14/2025	10:25:49 AM	CABK	Buy	CEUX	1,187	8.7880
08/14/2025	10:26:01 AM	CABK	Buy	XMAD	1,086	8.7900
08/14/2025	10:30:04 AM	CABK	Buy	CEUX	1,078	8.7940
08/14/2025	10:30:30 AM	CABK	Buy	XMAD	907	8.7920
08/14/2025	10:31:12 AM	CABK	Buy	XMAD	592	8.8080
08/14/2025	10:31:12 AM	CABK	Buy	XMAD	399	8.8080
08/14/2025	10:31:45 AM	CABK	Buy	CEUX	994	8.8040
08/14/2025	10:35:00 AM	CABK	Buy	TQEX	930	8.8020
08/14/2025	10:35:11 AM	CABK	Buy	CEUX	921	8.8040
08/14/2025	10:35:16 AM	CABK	Buy	AQEU	899	8.8020
08/14/2025	10:37:05 AM	CABK	Buy	XMAD	877	8.8040
08/14/2025	10:37:05 AM	CABK	Buy	CEUX	918	8.8040
08/14/2025	10:38:47 AM	CABK	Buy	XMAD	962	8.8000
08/14/2025	10:40:32 AM	CABK	Buy	CEUX	908	8.7980
08/14/2025	10:41:58 AM	CABK	Buy	XMAD	931	8.7960
08/14/2025	10:42:52 AM	CABK	Buy	CEUX	921	8.7960
08/14/2025	10:44:23 AM	CABK	Buy	XMAD	921	8.7940
08/14/2025	10:44:23 AM	CABK	Buy	CEUX	912	8.7920
08/14/2025	10:44:56 AM	CABK	Buy	XMAD	739	8.7900
08/14/2025	10:44:56 AM	CABK	Buy	XMAD	171	8.7900
08/14/2025	10:48:29 AM	CABK	Buy	XMAD	1,224	8.7900
08/14/2025	10:49:03 AM	CABK	Buy	CEUX	874	8.7880
08/14/2025	10:49:56 AM	CABK	Buy	XMAD	98	8.7860
08/14/2025	10:49:56 AM	CABK	Buy	XMAD	252	8.7860
08/14/2025	10:49:56 AM	CABK	Buy	XMAD	561	8.7860
08/14/2025	10:52:15 AM	CABK	Buy	CEUX	589	8.7900
08/14/2025	10:52:16 AM	CABK	Buy	CEUX	286	8.7900
08/14/2025	10:52:38 AM	CABK	Buy	XMAD	1,139	8.7880
08/14/2025	10:52:56 AM	CABK	Buy	AQEU	902	8.7880
08/14/2025	10:53:18 AM	CABK	Buy	TQEX	1,092	8.7860
08/14/2025	10:53:18 AM	CABK	Buy	CEUX	879	8.7860
08/14/2025	10:53:29 AM	CABK	Buy	XMAD	1,237	8.7840
08/14/2025	10:54:51 AM	CABK	Buy	XMAD	30	8.7800
08/14/2025	10:55:34 AM	CABK	Buy	XMAD	878	8.7800
08/14/2025	10:55:34 AM	CABK	Buy	CEUX	870	8.7800
08/14/2025	10:56:26 AM	CABK	Buy	XMAD	893	8.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2025	10:58:02 AM	CABK	Buy	CEUX	175	8.7820
08/14/2025	11:00:00 AM	CABK	Buy	XMAD	915	8.7780
08/14/2025	11:03:00 AM	CABK	Buy	XMAD	904	8.7760
08/14/2025	11:04:35 AM	CABK	Buy	XMAD	873	8.7760
08/14/2025	11:05:32 AM	CABK	Buy	XMAD	878	8.7800
08/14/2025	11:06:41 AM	CABK	Buy	CEUX	954	8.7780
08/14/2025	11:06:41 AM	CABK	Buy	AQEU	906	8.7780
08/14/2025	11:07:20 AM	CABK	Buy	CEUX	1,072	8.7740
08/14/2025	11:07:20 AM	CABK	Buy	CEUX	153	8.7740
08/14/2025	11:07:34 AM	CABK	Buy	CEUX	228	8.7700
08/14/2025	11:08:07 AM	CABK	Buy	CEUX	771	8.7700
08/14/2025	11:08:37 AM	CABK	Buy	XMAD	908	8.7740
08/14/2025	11:11:08 AM	CABK	Buy	CEUX	977	8.7760
08/14/2025	11:11:13 AM	CABK	Buy	XMAD	922	8.7740
08/14/2025	11:16:09 AM	CABK	Buy	XMAD	899	8.7780
08/14/2025	11:18:32 AM	CABK	Buy	CEUX	444	8.7760
08/14/2025	11:18:37 AM	CABK	Buy	CEUX	436	8.7760
08/14/2025	11:19:38 AM	CABK	Buy	XMAD	899	8.7740
08/14/2025	11:19:38 AM	CABK	Buy	CEUX	947	8.7720
08/14/2025	11:20:08 AM	CABK	Buy	XMAD	164	8.7700
08/14/2025	11:20:18 AM	CABK	Buy	XMAD	727	8.7700
08/14/2025	11:20:18 AM	CABK	Buy	TQEX	1,072	8.7700
08/14/2025	11:21:42 AM	CABK	Buy	XMAD	885	8.7700
08/14/2025	11:21:55 AM	CABK	Buy	XMAD	889	8.7660
08/14/2025	11:21:55 AM	CABK	Buy	CEUX	933	8.7680
08/14/2025	11:21:55 AM	CABK	Buy	CEUX	879	8.7660
08/14/2025	11:21:56 AM	CABK	Buy	AQEU	12	8.7640
08/14/2025	11:23:15 AM	CABK	Buy	AQEU	883	8.7640
08/14/2025	11:24:08 AM	CABK	Buy	XMAD	875	8.7580
08/14/2025	11:26:36 AM	CABK	Buy	XMAD	875	8.7740
08/14/2025	11:27:40 AM	CABK	Buy	CEUX	896	8.7720
08/14/2025	11:29:46 AM	CABK	Buy	CEUX	869	8.7720
08/14/2025	11:31:44 AM	CABK	Buy	XMAD	885	8.7740
08/14/2025	11:32:40 AM	CABK	Buy	CEUX	408	8.7720
08/14/2025	11:37:00 AM	CABK	Buy	CEUX	1,128	8.7840
08/14/2025	11:39:40 AM	CABK	Buy	CEUX	1,028	8.7900
08/14/2025	11:40:23 AM	CABK	Buy	XMAD	1,514	8.7880
08/14/2025	11:41:10 AM	CABK	Buy	XMAD	1,247	8.7820
08/14/2025	11:41:10 AM	CABK	Buy	TQEX	1,093	8.7840
08/14/2025	11:41:10 AM	CABK	Buy	CEUX	869	8.7860
08/14/2025	11:41:10 AM	CABK	Buy	AQEU	891	8.7840
08/14/2025	11:43:19 AM	CABK	Buy	XMAD	1,358	8.7820
08/14/2025	11:48:49 AM	CABK	Buy	XMAD	888	8.7820
08/14/2025	11:49:06 AM	CABK	Buy	XMAD	128	8.7820
08/14/2025	11:49:37 AM	CABK	Buy	CEUX	511	8.7800
08/14/2025	11:49:37 AM	CABK	Buy	CEUX	406	8.7800
08/14/2025	11:52:26 AM	CABK	Buy	XMAD	884	8.7780
08/14/2025	11:53:06 AM	CABK	Buy	CEUX	941	8.7760
08/14/2025	11:54:24 AM	CABK	Buy	CEUX	957	8.7740
08/14/2025	11:56:06 AM	CABK	Buy	XMAD	976	8.7720
08/14/2025	12:04:23 PM	CABK	Buy	CEUX	100	8.7740
08/14/2025	12:04:23 PM	CABK	Buy	CEUX	1,137	8.7740
08/14/2025	12:10:29 PM	CABK	Buy	AQEU	1,187	8.7820
08/14/2025	12:11:35 PM	CABK	Buy	CEUX	1,720	8.7820
08/14/2025	12:12:35 PM	CABK	Buy	XMAD	2,312	8.7800
08/14/2025	12:16:25 PM	CABK	Buy	XMAD	238	8.7780
08/14/2025	12:16:25 PM	CABK	Buy	XMAD	2,146	8.7780
08/14/2025	12:16:25 PM	CABK	Buy	CEUX	1,260	8.7760
08/14/2025	12:19:47 PM	CABK	Buy	CEUX	512	8.7840
08/14/2025	12:20:14 PM	CABK	Buy	XMAD	645	8.7840
08/14/2025	12:22:29 PM	CABK	Buy	CEUX	68	8.7840
08/14/2025	12:23:33 PM	CABK	Buy	XMAD	1,774	8.7840
08/14/2025	12:23:33 PM	CABK	Buy	CEUX	921	8.7840
08/14/2025	12:23:39 PM	CABK	Buy	TQEX	956	8.7820
08/14/2025	12:25:18 PM	CABK	Buy	AQEU	53	8.7800
08/14/2025	12:25:46 PM	CABK	Buy	CEUX	8	8.7800
08/14/2025	12:25:56 PM	CABK	Buy	CEUX	1,103	8.7800
08/14/2025	12:25:56 PM	CABK	Buy	CEUX	162	8.7800
08/14/2025	12:25:56 PM	CABK	Buy	AQEU	837	8.7800
08/14/2025	12:28:00 PM	CABK	Buy	XMAD	1,976	8.7780
08/14/2025	12:28:00 PM	CABK	Buy	TQEX	944	8.7780
08/14/2025	12:28:15 PM	CABK	Buy	CEUX	1,188	8.7760
08/14/2025	12:28:59 PM	CABK	Buy	XMAD	1,790	8.7740
08/14/2025	12:30:45 PM	CABK	Buy	CEUX	37	8.7720
08/14/2025	12:30:45 PM	CABK	Buy	CEUX	528	8.7720
08/14/2025	12:30:45 PM	CABK	Buy	CEUX	351	8.7720
08/14/2025	12:31:49 PM	CABK	Buy	XMAD	2,034	8.7680
08/14/2025	12:31:49 PM	CABK	Buy	XMAD	877	8.7680
08/14/2025	12:31:50 PM	CABK	Buy	CEUX	1,131	8.7660
08/14/2025	12:31:51 PM	CABK	Buy	XMAD	885	8.7660
08/14/2025	12:33:53 PM	CABK	Buy	XMAD	800	8.7580
08/14/2025	12:33:53 PM	CABK	Buy	XMAD	252	8.7580
08/14/2025	12:41:06 PM	CABK	Buy	XMAD	957	8.7620
08/14/2025	12:41:06 PM	CABK	Buy	CEUX	891	8.7620
08/14/2025	12:43:36 PM	CABK	Buy	CEUX	1,033	8.7660
08/14/2025	12:54:02 PM	CABK	Buy	AQEU	888	8.7780
08/14/2025	12:54:02 PM	CABK	Buy	CEUX	481	8.7760
08/14/2025	12:54:17 PM	CABK	Buy	XMAD	912	8.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2025	12:54:17 PM	CABK	Buy	XMAD	532	8.7760
08/14/2025	12:54:17 PM	CABK	Buy	CEUX	753	8.7760
08/14/2025	12:57:48 PM	CABK	Buy	TQEX	1,076	8.7740
08/14/2025	13:00:36 PM	CABK	Buy	CEUX	1,353	8.7760
08/14/2025	13:03:40 PM	CABK	Buy	XMAD	2,306	8.7820
08/14/2025	13:05:01 PM	CABK	Buy	CEUX	887	8.7800
08/14/2025	13:06:37 PM	CABK	Buy	XMAD	2,015	8.7760
08/14/2025	13:06:37 PM	CABK	Buy	CEUX	915	8.7760
08/14/2025	13:08:01 PM	CABK	Buy	XMAD	1,421	8.7720
08/14/2025	13:08:01 PM	CABK	Buy	CEUX	330	8.7720
08/14/2025	13:08:01 PM	CABK	Buy	CEUX	885	8.7720
08/14/2025	13:26:30 PM	CABK	Buy	CEUX	1,763	8.7800
08/14/2025	13:34:02 PM	CABK	Buy	CEUX	1,575	8.7860
08/14/2025	13:34:12 PM	CABK	Buy	CEUX	111	8.7860
08/14/2025	13:36:35 PM	CABK	Buy	XMAD	2,378	8.7860
08/14/2025	13:38:45 PM	CABK	Buy	XMAD	2,375	8.7820
08/14/2025	13:38:45 PM	CABK	Buy	AQEU	1,435	8.7820
08/14/2025	13:38:45 PM	CABK	Buy	TQEX	1,097	8.7840
08/14/2025	13:38:45 PM	CABK	Buy	CEUX	1,231	8.7820
08/14/2025	13:39:32 PM	CABK	Buy	XMAD	1,984	8.7840
08/14/2025	13:46:00 PM	CABK	Buy	XMAD	1,408	8.7880
08/14/2025	13:46:00 PM	CABK	Buy	XMAD	137	8.7880
08/14/2025	13:46:00 PM	CABK	Buy	CEUX	1,306	8.7880
08/14/2025	13:51:31 PM	CABK	Buy	XMAD	2,122	8.7960
08/14/2025	13:52:03 PM	CABK	Buy	XMAD	473	8.7920
08/14/2025	13:52:03 PM	CABK	Buy	XMAD	1,331	8.7920
08/14/2025	13:52:03 PM	CABK	Buy	XMAD	177	8.7920
08/14/2025	13:52:03 PM	CABK	Buy	CEUX	1,425	8.7920
08/14/2025	14:02:20 PM	CABK	Buy	CEUX	863	8.7940
08/14/2025	14:02:20 PM	CABK	Buy	CEUX	849	8.7940
08/14/2025	14:03:15 PM	CABK	Buy	XMAD	1,648	8.7920
08/14/2025	14:03:18 PM	CABK	Buy	TQEX	1,073	8.7900
08/14/2025	14:03:22 PM	CABK	Buy	XMAD	1,881	8.7880
08/14/2025	14:03:22 PM	CABK	Buy	AQEU	1,221	8.7880
08/14/2025	14:03:22 PM	CABK	Buy	CEUX	1,503	8.7880
08/14/2025	14:06:28 PM	CABK	Buy	XMAD	943	8.7820
08/14/2025	14:06:28 PM	CABK	Buy	CEUX	877	8.7820
08/14/2025	14:08:31 PM	CABK	Buy	XMAD	887	8.7820
08/14/2025	14:08:31 PM	CABK	Buy	CEUX	1,255	8.7820
08/14/2025	14:11:10 PM	CABK	Buy	XMAD	889	8.7800
08/14/2025	14:11:10 PM	CABK	Buy	CEUX	1,035	8.7800
08/14/2025	14:18:42 PM	CABK	Buy	XMAD	976	8.7760
08/14/2025	14:20:21 PM	CABK	Buy	CEUX	228	8.7740
08/14/2025	14:20:21 PM	CABK	Buy	CEUX	723	8.7740
08/14/2025	14:22:21 PM	CABK	Buy	XMAD	968	8.7720
08/14/2025	14:23:45 PM	CABK	Buy	CEUX	964	8.7700
08/14/2025	14:25:04 PM	CABK	Buy	XMAD	899	8.7680
08/14/2025	14:25:16 PM	CABK	Buy	AQEU	546	8.7660
08/14/2025	14:25:16 PM	CABK	Buy	CEUX	902	8.7660
08/14/2025	14:27:53 PM	CABK	Buy	XMAD	897	8.7620
08/14/2025	14:27:53 PM	CABK	Buy	TQEX	1,086	8.7600
08/14/2025	14:27:53 PM	CABK	Buy	CEUX	886	8.7620
08/14/2025	14:30:01 PM	CABK	Buy	XMAD	29	8.7580
08/14/2025	14:30:01 PM	CABK	Buy	XMAD	592	8.7580
08/14/2025	14:30:01 PM	CABK	Buy	XMAD	272	8.7580
08/14/2025	14:30:02 PM	CABK	Buy	XMAD	867	8.7540
08/14/2025	14:34:36 PM	CABK	Buy	XMAD	890	8.7580
08/14/2025	14:34:36 PM	CABK	Buy	CEUX	887	8.7580
08/14/2025	14:35:04 PM	CABK	Buy	CEUX	880	8.7560
08/14/2025	14:35:27 PM	CABK	Buy	XMAD	892	8.7520
08/14/2025	14:40:10 PM	CABK	Buy	XMAD	895	8.7540
08/14/2025	14:41:42 PM	CABK	Buy	XMAD	896	8.7680
08/14/2025	14:42:50 PM	CABK	Buy	CEUX	866	8.7640
08/14/2025	14:43:32 PM	CABK	Buy	CEUX	28	8.7620
08/14/2025	14:46:11 PM	CABK	Buy	CEUX	861	8.7620
08/14/2025	14:47:02 PM	CABK	Buy	XMAD	888	8.7580
08/14/2025	14:47:02 PM	CABK	Buy	AQEU	1,247	8.7580
08/14/2025	14:47:02 PM	CABK	Buy	CEUX	122	8.7580
08/14/2025	14:47:02 PM	CABK	Buy	CEUX	209	8.7580
08/14/2025	14:47:02 PM	CABK	Buy	CEUX	542	8.7580
08/14/2025	14:49:15 PM	CABK	Buy	XMAD	887	8.7540
08/14/2025	14:49:15 PM	CABK	Buy	XMAD	874	8.7500
08/14/2025	14:54:30 PM	CABK	Buy	CEUX	893	8.7540
08/14/2025	14:55:33 PM	CABK	Buy	XMAD	894	8.7540
08/14/2025	14:55:34 PM	CABK	Buy	XMAD	507	8.7500
08/14/2025	14:55:34 PM	CABK	Buy	XMAD	392	8.7500
08/14/2025	14:55:34 PM	CABK	Buy	CEUX	897	8.7500
08/14/2025	14:56:43 PM	CABK	Buy	TQEX	561	8.7500
08/14/2025	14:56:43 PM	CABK	Buy	TQEX	515	8.7500
08/14/2025	14:58:50 PM	CABK	Buy	XMAD	25	8.7520
08/14/2025	14:58:50 PM	CABK	Buy	CEUX	94	8.7520
08/14/2025	14:59:01 PM	CABK	Buy	XMAD	855	8.7520
08/14/2025	15:02:16 PM	CABK	Buy	XMAD	875	8.7480
08/14/2025	15:03:36 PM	CABK	Buy	CEUX	1,319	8.7500
08/14/2025	15:09:59 PM	CABK	Buy	CEUX	1,021	8.7660
08/14/2025	15:12:14 PM	CABK	Buy	XMAD	876	8.7640
08/14/2025	15:15:56 PM	CABK	Buy	XMAD	1,090	8.7640
08/14/2025	15:19:17 PM	CABK	Buy	CEUX	1,283	8.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2025	15:21:37 PM	CABK	Buy	XMAD	1,096	8.7680
08/14/2025	15:21:42 PM	CABK	Buy	AQEU	1,166	8.7700
08/14/2025	15:25:10 PM	CABK	Buy	XMAD	1,385	8.7680
08/14/2025	15:26:29 PM	CABK	Buy	CEUX	1,387	8.7740
08/14/2025	15:26:46 PM	CABK	Buy	XMAD	734	8.7720
08/14/2025	15:26:46 PM	CABK	Buy	XMAD	366	8.7720
08/14/2025	15:30:10 PM	CABK	Buy	XMAD	1,365	8.7780
08/14/2025	15:31:39 PM	CABK	Buy	XMAD	1,189	8.7880
08/14/2025	15:31:39 PM	CABK	Buy	XMAD	1,148	8.7840
08/14/2025	15:31:39 PM	CABK	Buy	TQEX	1,325	8.7860
08/14/2025	15:35:35 PM	CABK	Buy	XMAD	1,033	8.7940
08/14/2025	15:36:26 PM	CABK	Buy	XMAD	751	8.7940
08/14/2025	15:36:26 PM	CABK	Buy	XMAD	163	8.7940
08/14/2025	15:38:46 PM	CABK	Buy	AQEU	659	8.7920
08/14/2025	15:41:09 PM	CABK	Buy	CEUX	533	8.7900
08/14/2025	15:41:21 PM	CABK	Buy	XMAD	706	8.7960
08/14/2025	15:42:16 PM	CABK	Buy	XMAD	693	8.8000
08/14/2025	15:42:16 PM	CABK	Buy	XMAD	713	8.8000
08/14/2025	15:42:16 PM	CABK	Buy	CEUX	2,301	8.7980
08/14/2025	15:44:12 PM	CABK	Buy	XMAD	600	8.7960
08/14/2025	15:44:26 PM	CABK	Buy	CEUX	2,375	8.7940
08/14/2025	15:46:09 PM	CABK	Buy	XMAD	1,037	8.8020
08/14/2025	15:46:09 PM	CABK	Buy	AQEU	1,149	8.8020
08/14/2025	15:46:09 PM	CABK	Buy	CEUX	1,424	8.8020
08/14/2025	15:46:12 PM	CABK	Buy	TQEX	866	8.8000
08/14/2025	15:48:00 PM	CABK	Buy	CEUX	45	8.8020
08/14/2025	15:48:00 PM	CABK	Buy	CEUX	1,014	8.8020
08/14/2025	15:48:52 PM	CABK	Buy	CEUX	1,334	8.7980
08/14/2025	15:49:18 PM	CABK	Buy	XMAD	942	8.7980
08/14/2025	15:52:05 PM	CABK	Buy	CEUX	832	8.7980
08/14/2025	15:52:46 PM	CABK	Buy	CEUX	52	8.7980
08/14/2025	15:54:10 PM	CABK	Buy	XMAD	76	8.7980
08/14/2025	15:54:20 PM	CABK	Buy	XMAD	378	8.7980
08/14/2025	15:54:58 PM	CABK	Buy	XMAD	465	8.7980
08/14/2025	15:56:46 PM	CABK	Buy	XMAD	1,757	8.8040
08/14/2025	15:56:46 PM	CABK	Buy	CEUX	1,003	8.8020
08/14/2025	15:59:46 PM	CABK	Buy	XMAD	625	8.8000
08/14/2025	15:59:46 PM	CABK	Buy	XMAD	1,107	8.8000
08/14/2025	16:02:04 PM	CABK	Buy	XMAD	1,366	8.8080
08/14/2025	16:05:00 PM	CABK	Buy	XMAD	969	8.8060
08/14/2025	16:06:53 PM	CABK	Buy	XMAD	1,562	8.8020
08/14/2025	16:06:53 PM	CABK	Buy	CEUX	1,441	8.8020
08/14/2025	16:07:16 PM	CABK	Buy	XMAD	1,139	8.7980
08/14/2025	16:07:16 PM	CABK	Buy	TQEX	1,065	8.7980
08/14/2025	16:07:16 PM	CABK	Buy	AQEU	1,116	8.7960
08/14/2025	16:07:16 PM	CABK	Buy	CEUX	928	8.7980
08/14/2025	16:07:39 PM	CABK	Buy	XMAD	534	8.7940
08/14/2025	16:07:39 PM	CABK	Buy	XMAD	333	8.7940
08/14/2025	16:07:39 PM	CABK	Buy	CEUX	906	8.7940
08/14/2025	16:13:00 PM	CABK	Buy	CEUX	1,853	8.8000
08/14/2025	16:13:28 PM	CABK	Buy	XMAD	1,465	8.7980
08/14/2025	16:13:47 PM	CABK	Buy	XMAD	1,447	8.7940
08/14/2025	16:13:47 PM	CABK	Buy	CEUX	1,287	8.7940
08/14/2025	16:14:30 PM	CABK	Buy	CEUX	3	8.7980
08/14/2025	16:14:53 PM	CABK	Buy	CEUX	976	8.7980
08/14/2025	16:14:58 PM	CABK	Buy	XMAD	1,388	8.7960
08/14/2025	16:17:28 PM	CABK	Buy	CEUX	1,217	8.7980
08/14/2025	16:21:55 PM	CABK	Buy	CEUX	1,176	8.8040
08/14/2025	16:25:21 PM	CABK	Buy	XMAD	1,415	8.8100
08/14/2025	16:25:21 PM	CABK	Buy	CEUX	3	8.8080
08/14/2025	16:25:29 PM	CABK	Buy	CEUX	12	8.8080
08/14/2025	16:26:22 PM	CABK	Buy	TQEX	996	8.8100
08/14/2025	16:27:46 PM	CABK	Buy	CEUX	208	8.8080
08/14/2025	16:27:46 PM	CABK	Buy	CEUX	628	8.8080
08/14/2025	16:28:00 PM	CABK	Buy	XMAD	1,052	8.8100
08/14/2025	16:28:00 PM	CABK	Buy	XMAD	492	8.8100
08/14/2025	16:29:26 PM	CABK	Buy	CEUX	500	8.8120
08/14/2025	16:30:01 PM	CABK	Buy	XMAD	1,370	8.8140
08/14/2025	16:30:01 PM	CABK	Buy	CEUX	560	8.8120
08/14/2025	16:30:28 PM	CABK	Buy	XMAD	1,021	8.8140
08/14/2025	16:30:28 PM	CABK	Buy	CEUX	1,008	8.8140
08/14/2025	16:31:10 PM	CABK	Buy	XMAD	969	8.8140
08/14/2025	16:31:10 PM	CABK	Buy	AQEU	1,060	8.8140
08/14/2025	16:31:10 PM	CABK	Buy	CEUX	993	8.8140
08/14/2025	16:32:46 PM	CABK	Buy	XMAD	1,028	8.8100
08/14/2025	16:32:50 PM	CABK	Buy	CEUX	1,343	8.8080
08/14/2025	16:33:27 PM	CABK	Buy	XMAD	1,077	8.8060
08/14/2025	16:35:06 PM	CABK	Buy	CEUX	641	8.8060
08/14/2025	16:35:06 PM	CABK	Buy	CEUX	625	8.8060
08/14/2025	16:36:10 PM	CABK	Buy	XMAD	1,646	8.8060
08/14/2025	16:38:36 PM	CABK	Buy	XMAD	1,066	8.8020
08/14/2025	16:38:36 PM	CABK	Buy	XMAD	358	8.8020
08/14/2025	16:40:09 PM	CABK	Buy	CEUX	1,342	8.8060
08/14/2025	16:43:05 PM	CABK	Buy	XMAD	1,468	8.8060
08/14/2025	16:43:40 PM	CABK	Buy	XMAD	921	8.8020
08/14/2025	16:49:26 PM	CABK	Buy	XMAD	937	8.8120
08/14/2025	16:49:26 PM	CABK	Buy	XMAD	937	8.8080
08/14/2025	16:49:26 PM	CABK	Buy	TQEX	975	8.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2025	16:49:26 PM	CABK	Buy	AQEU	1,063	8.8080
08/14/2025	16:49:26 PM	CABK	Buy	CEUX	1,368	8.8100
08/14/2025	16:52:16 PM	CABK	Buy	XMAD	1,409	8.8040
08/14/2025	16:52:16 PM	CABK	Buy	CEUX	440	8.8040
08/14/2025	16:52:16 PM	CABK	Buy	CEUX	499	8.8040
08/14/2025	16:54:19 PM	CABK	Buy	XMAD	1,401	8.8040
08/14/2025	16:54:56 PM	CABK	Buy	CEUX	980	8.8020
08/14/2025	16:56:20 PM	CABK	Buy	CEUX	887	8.7980
08/14/2025	16:57:02 PM	CABK	Buy	XMAD	1,472	8.7940
08/14/2025	16:58:05 PM	CABK	Buy	CEUX	969	8.7920
08/14/2025	16:58:34 PM	CABK	Buy	CEUX	110	8.7880
08/14/2025	17:01:14 PM	CABK	Buy	XMAD	1,046	8.7980
08/14/2025	17:01:15 PM	CABK	Buy	CEUX	1,287	8.7960
08/14/2025	17:02:25 PM	CABK	Buy	XMAD	182	8.7960
08/14/2025	17:02:56 PM	CABK	Buy	XMAD	784	8.7960
08/14/2025	17:04:41 PM	CABK	Buy	XMAD	1,255	8.7980
08/14/2025	17:04:41 PM	CABK	Buy	CEUX	1,342	8.7960
08/14/2025	17:07:56 PM	CABK	Buy	CEUX	881	8.8000
08/14/2025	17:08:44 PM	CABK	Buy	XMAD	876	8.8000
08/14/2025	17:10:03 PM	CABK	Buy	XMAD	1,035	8.8000
08/14/2025	17:10:03 PM	CABK	Buy	AQEU	1,048	8.8000
08/14/2025	17:10:03 PM	CABK	Buy	CEUX	885	8.7980
08/14/2025	17:11:38 PM	CABK	Buy	XMAD	1,089	8.8040
08/14/2025	17:14:38 PM	CABK	Buy	CEUX	1,011	8.8060
08/14/2025	17:15:15 PM	CABK	Buy	XMAD	1,842	8.8080
08/14/2025	17:15:15 PM	CABK	Buy	TQEX	1,600	8.8080
08/14/2025	17:15:15 PM	CABK	Buy	CEUX	1,173	8.8080
08/14/2025	17:16:06 PM	CABK	Buy	XMAD	325	8.8040
08/14/2025	17:16:06 PM	CABK	Buy	XMAD	902	8.8040
08/14/2025	17:16:26 PM	CABK	Buy	CEUX	73	8.8020
08/14/2025	17:16:45 PM	CABK	Buy	CEUX	979	8.8020
08/14/2025	17:16:45 PM	CABK	Buy	CEUX	40	8.8020
08/14/2025	17:18:06 PM	CABK	Buy	CEUX	1,212	8.8060
08/14/2025	17:18:33 PM	CABK	Buy	XMAD	692	8.8060
08/14/2025	17:18:33 PM	CABK	Buy	XMAD	1,321	8.8060
08/14/2025	17:18:33 PM	CABK	Buy	XMAD	72	8.8060
08/14/2025	17:18:48 PM	CABK	Buy	XMAD	1,198	8.8040
08/14/2025	17:19:16 PM	CABK	Buy	CEUX	1,176	8.8020
08/14/2025	17:19:49 PM	CABK	Buy	XMAD	1,083	8.8060
08/14/2025	17:22:12 PM	CABK	Buy	XMAD	642	8.8100
08/14/2025	17:22:12 PM	CABK	Buy	XMAD	1,214	8.8100
08/14/2025	17:22:46 PM	CABK	Buy	CEUX	1,222	8.8080
08/14/2025	17:23:22 PM	CABK	Buy	XMAD	1,060	8.8060
08/14/2025	17:23:24 PM	CABK	Buy	AQEU	334	8.8040
08/14/2025	17:23:45 PM	CABK	Buy	CEUX	941	8.8040
08/14/2025	17:23:46 PM	CABK	Buy	AQEU	234	8.8040
08/14/2025	17:23:46 PM	CABK	Buy	AQEU	6	8.8040
08/14/2025	17:23:50 PM	CABK	Buy	XMAD	232	8.8060
08/14/2025	17:24:05 PM	CABK	Buy	TQEX	69	8.8060
08/14/2025	17:24:16 PM	CABK	Buy	XMAD	300	8.8060
08/14/2025	17:24:16 PM	CABK	Buy	TQEX	934	8.8060
08/14/2025	17:24:23 PM	CABK	Buy	XMAD	653	8.8060
08/14/2025	17:24:44 PM	CABK	Buy	CEUX	912	8.8060
08/14/2025	17:24:45 PM	CABK	Buy	AQEU	273	8.8040
08/14/2025	17:24:56 PM	CABK	Buy	AQEU	217	8.8040
08/14/2025	17:25:01 PM	CABK	Buy	CEUX	866	8.8020
08/14/2025	17:25:13 PM	CABK	Buy	XMAD	692	8.8020
08/14/2025	17:25:13 PM	CABK	Buy	XMAD	495	8.8020
08/14/2025	17:25:13 PM	CABK	Buy	XMAD	939	8.8000
08/14/2025	17:25:14 PM	CABK	Buy	XMAD	1,004	8.7960
08/14/2025	17:25:14 PM	CABK	Buy	AQEU	744	8.7980
08/14/2025	17:25:14 PM	CABK	Buy	CEUX	1,105	8.7980
08/14/2025	17:25:46 PM	CABK	Buy	CEUX	1,338	8.7980
08/14/2025	17:26:58 PM	CABK	Buy	XMAD	991	8.7940
08/14/2025	17:27:25 PM	CABK	Buy	CEUX	1,356	8.8020
08/14/2025	17:27:43 PM	CABK	Buy	XMAD	440	8.8020
08/14/2025	17:27:43 PM	CABK	Buy	XMAD	426	8.8020
08/14/2025	17:28:11 PM	CABK	Buy	XMAD	1,132	8.8000
08/14/2025	17:28:11 PM	CABK	Buy	CEUX	1,491	8.8020
08/14/2025	17:28:22 PM	CABK	Buy	XMAD	882	8.8020
08/14/2025	17:28:44 PM	CABK	Buy	XMAD	1,153	8.7980
08/14/2025	17:29:37 PM	CABK	Buy	XMAD	361	8.8040